P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

AGOURA HILLS CITY TREASURER

30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

23,387

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$22,728.26 **HUT 2105** \$6,646.26 **HUT 2106** \$4,878.71 **HUT 2107** \$11,854.45 **Gross Claim** \$46,107.68 Net Claim / Payment Amount \$46,107.68

YTD Amount: \$74,599.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ALAMEDA CITY TREASURER 2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

75,823

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$73,687.31 **HUT 2105** \$21,547.83 **HUT 2106** \$16,199.10 **HUT 2107** \$38,<u>433.32</u> **Gross Claim** \$149,867.56 Net Claim / Payment Amount \$149,867.56

YTD Amount: \$243,053.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ALBANY CITY TREASURER

1000 SAN PABLO AVE

CA 94706 ALBANY

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

18,622

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$18,097.48 **HUT 2105** \$5,292.11 **HUT 2106** \$4,280.23 **HUT 2107** \$9,439.16 **Gross Claim** \$37,108.98 Net Claim / Payment Amount \$37,108.98

YTD Amount: \$60,297.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ALHAMBRA CITY TREASURER

PO BOX 351

CA 91802 ALHAMBRA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

90,561

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$88,010.19 **HUT 2105** \$25,736.16 **HUT 2106** \$17,742.80 **HUT 2107** \$45<u>,</u>903.74 **Gross Claim** \$177,392.89 Net Claim / Payment Amount \$177,392.89

YTD Amount: \$286,571.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$156,882.27

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ALISO VIEJO CITY TREASURER

12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

48,988

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$47,608.17 **HUT 2105** \$13,921.70 **HUT 2106** \$10,430.82 **HUT 2107** \$24,831.14 **Gross Claim** \$96,791.83 Net Claim / Payment Amount \$96,791.83

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ALTURAS CITY TREASURER

200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 2,925 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$2,842.61 **HUT 2105** \$831.24 **HUT 2106** \$936.75 **HUT 2107** \$1,482.63 **Gross Claim** \$6,093.23 Net Claim / Payment Amount \$6,093.23

YTD Amount: \$9,976.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

AMADOR CITY TREASURER

PO BOX 200

AMADOR CITY 95601 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

216

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$209.92 **HUT 2105** \$61.38 **HUT 2106** \$446.21 **HUT 2107** \$109.49 **Gross Claim** \$827.00 Net Claim / Payment Amount \$827.00

YTD Amount: \$1,492.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

AMERICAN CANYON CITY TREASURER

4381 Broadway Street, Suite 201

American Canyon CA 94503

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

19,809

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$19,251.04 **HUT 2105** \$5,629.44 **HUT 2106** \$3,509.19 **HUT 2107** \$10,040.83 **Gross Claim** \$38,430.50 Net Claim / Payment Amount \$38,430.50

YTD Amount: \$61,722.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 9 of 469

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ANAHEIM CITY TREASURER

201 SOUTH ANAHEIM BL

SUITE 901

CA 92805 ANAHEIM

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 353,643 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$343,682.03 **HUT 2105** \$100,500.38 **HUT 2106** \$72,812.18 **HUT 2107** \$179,255.28 **Gross Claim** \$696,249.87 Net Claim / Payment Amount \$696,249.87

YTD Amount: \$1,127,553.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ANDERSON CITY TREASURER

1887 HOWARD ST

ANDERSON 96007 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 10,826 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$10,521.07 **HUT 2105** \$3,076.60 **HUT 2106** \$3,465.47 **HUT 2107** \$5,487.50 **Gross Claim** \$22,550.64 Net Claim / Payment Amount \$22,550.64

YTD Amount: \$37,272.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$14,553.45

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ANGELS CITY TREASURER

P O BOX 667

95222 ANGELS CAMP CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

3,840

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$3,731.84 **HUT 2105** \$1,091.27 **HUT 2106** \$1,838.76 **HUT 2107** \$1,946.43 **Gross Claim** \$8,608.30 Net Claim / Payment Amount \$8,608.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200158A PAYMENT ISSUE DATE: 01/02/2013

ANTIOCH CITY TREASURER

PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 11/24/2012 **To** 12/23/2012

Payment Calculations:

Gross Claim

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 103.833

City Per Capita Amount for Section 2105

City Per Capita Amount for Section 2107

HUT 2107.5

HUT 2103

HUT 2105

HUT 2106

HUT 2107

\$21,891.08

HUT 2107

YTD Amount: \$332,147.85

\$204,938.40

\$204,938.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

APPLE VALLEY CITY TREASURER 14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

70,297

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$68,316.96 **HUT 2105** \$19,977.42 **HUT 2106** \$14,321.61 **HUT 2107** \$35,632.29 **Gross Claim** \$138,248.28 Net Claim / Payment Amount \$138,248.28

YTD Amount: \$223,697.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ARCADIA CITY TREASURER

PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 56,719 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$55,121.41 **HUT 2105** \$16,118.74 **HUT 2106** \$11,261.92 **HUT 2107** \$28,749.84 **Gross Claim** \$111,251.91 Net Claim / Payment Amount \$111,251.91

YTD Amount: \$179,780.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ARCATA CITY TREASURER

CITY HALL 736 F STREET

CA 95521 ARCATA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 17,752 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$17,251.98 **HUT 2105** \$5,044.87 **HUT 2106** \$4,757.62 **HUT 2107** \$8,998.17 **Gross Claim** \$36,052.64 Net Claim / Payment Amount \$36,052.64

YTD Amount: \$59,064.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ARROYO GRANDE CITY TREASURER

PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 17,365 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$16,875.88 **HUT 2105** \$4,934.89 **HUT 2106** \$4,792.57 **HUT 2107** \$8,802.01 **Gross Claim** \$35,405.35 Net Claim / Payment Amount \$35,405.35

YTD Amount: \$58,077.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ARTESIA CITY TREASURER 18747 CLARKDALE AVENUE

CA 90701 ARTESIA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

17,608

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$17,112.04 **HUT 2105** \$5,003.95 **HUT 2106** \$3,772.00 **HUT 2107** \$8,925.18 **Gross Claim** \$34,813.17 Net Claim / Payment Amount \$34,813.17

YTD Amount: \$56,363.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ARVIN CITY TREASURER

PO BOX 548

93203 ARVIN CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

19,849

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$19,289.92 **HUT 2105** \$5,640.81 **HUT 2106** \$2,587.91 **HUT 2107** \$10,061.10 **Gross Claim** \$37,579.74 Net Claim / Payment Amount \$37,579.74

YTD Amount: \$59,683.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ATASCADERO CITY TREASURER

6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

28,662

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$27,854.68 **HUT 2105** \$8,145.34 **HUT 2106** \$7,650.21 **HUT 2107** \$14,528.25 **Gross Claim** \$58,178.48 Net Claim / Payment Amount \$58,178.48

YTD Amount: \$95,339.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ATHERTON CITY TREASURER

91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 7,554 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$7,341.23 **HUT 2105** \$2,146.74 **HUT 2106** \$2,153.17 **HUT 2107** \$3,828.99 **Gross Claim** \$15,470.13 Net Claim / Payment Amount \$15,470.13

YTD Amount: \$25,350.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ATWATER CITY TREASURER

750 BELLEVUE RD

CA 95301 ATWATER

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

28,568

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$27,763.33 **HUT 2105** \$8,118.62 **HUT 2106** \$4,659.74 **HUT 2107** \$14,480.61 **Gross Claim** \$55,022.30 Net Claim / Payment Amount \$55,022.30

YTD Amount: \$88,133.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

AUBURN CITY TREASURER 1225 LINCOLN WAY, ROOM 1

CA 95603 **AUBURN**

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 13,578 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$13,195.55 **HUT 2105** \$3,858.68 **HUT 2106** \$3,466.54 **HUT 2107** \$6,882.44 **Gross Claim** \$27,403.21 Net Claim / Payment Amount \$27,403.21

YTD Amount: \$44,737.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

AVALON CITY TREASURER

PO BOX 707

90704 **AVALON** CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

3,780

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$3,673.53 **HUT 2105** \$1,074.22 **HUT 2106** \$1,123.89 **HUT 2107** \$1,916.01 **Gross Claim** \$7,787.65 Net Claim / Payment Amount \$7,787.65

YTD Amount: \$12,728.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

AVENAL CITY TREASURER

919 SKYLINE BLVD

93204 AVENAL CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 16,737 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$16,265.57 **HUT 2105** \$4,756.42 **HUT 2106** \$2,785.24 **HUT 2107** \$8,483.68 **Gross Claim** \$32,290.91 Net Claim / Payment Amount \$32,290.91

YTD Amount: \$51,715.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$96,570.42

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

AZUSA CITY TREASURER

PO BOX 1395

CA 91702 AZUSA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 49,207 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$47,821.00 **HUT 2105** \$13,983.94 **HUT 2106** \$9,823.34 **HUT 2107** \$24,942.14 **Gross Claim** \$96,570.42

YTD Amount: \$156,076.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$664,386.76

CLAIM SCHEDULE NUMBER: 1200158A PAYMENT ISSUE DATE: 01/02/2013

BAKERSFIELD CITY TREASURER

P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 11/24/2012 **To** 12/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 354,480

 City Per Capita Amount for Section 2105
 0.28000000

 City Per Capita Amount for Section 2107
 0.51000000

 HUT 2107.5
 \$0.00

 HUT 2103
 \$344,495.45

 HUT 2105
 \$100,738.24

 HUT 2106
 \$39,473.53

HUT 2107 \$179,679.54

Gross Claim \$664,386.76

YTD Amount: \$1,052,395.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$258,307.31

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BALDWIN PARK CITY TREASURER

14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 81,604 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$79,305.48 **HUT 2105** \$23,190.71 **HUT 2106** \$16,027.50 **HUT 2107** \$41,363.60 **Gross Claim** \$159,887.29 Net Claim / Payment Amount \$159,887.29

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BANNING CITY TREASURER

PO BOX 998

BANNING 92220 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

29,965

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$29,120.98 **HUT 2105** \$8,515.63 **HUT 2106** \$6,006.08 **HUT 2107** \$15,188.72 **Gross Claim** \$58,831.41 Net Claim / Payment Amount \$58,831.41

YTD Amount: \$95,040.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BARSTOW CITY TREASURER

220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

24,281

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$23,597.08 **HUT 2105** \$6,900.32 **HUT 2106** \$5,208.61 **HUT 2107** \$12,307.60 **Gross Claim** \$48,013.61 Net Claim / Payment Amount \$48,013.61

YTD Amount: \$77,789.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BEAUMONT CITY TREASURER

550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

38,851

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$37,756.69 **HUT 2105** \$11,040.91 **HUT 2106** \$7,668.53 **HUT 2107 \$19,692.87 Gross Claim** \$76,159.00 Net Claim / Payment Amount \$76,159.00

YTD Amount: \$122,986.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BELL CITY TREASURER

6330 PINE AVE

BELL 90201 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

38,982

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$37,884.00 **HUT 2105** \$11,078.14 **HUT 2106** \$7,865.21 **HUT 2107** \$19,759.27 **Gross Claim** \$76,586.62 Net Claim / Payment Amount \$76,586.62

YTD Amount: \$123,810.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$149,118.21

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BELL GARDENS CITY TREASURER

7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

47,002

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$45,678.11 **HUT 2105** \$13,357.31 **HUT 2106** \$9,401.07 **HUT 2107** \$23,824.47 **Gross Claim** \$92,260.96 Net Claim / Payment Amount \$92,260.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BELLFLOWER CITY TREASURER

16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 77,513 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$75,329.71 **HUT 2105** \$22,028.11 **HUT 2106** \$15,244.06 **HUT 2107** \$39,289.95 **Gross Claim** \$151,891.83 Net Claim / Payment Amount \$151,891.83

YTD Amount: \$245,397.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BELMONT CITY TREASURER

One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

26,507

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$25,760.38 **HUT 2105** \$7,532.92 **HUT 2106** \$6,551.89 **HUT 2107** \$13,435.92 **Gross Claim** \$53,281.11 Net Claim / Payment Amount \$53,281.11

YTD Amount: \$86,948.10

12/28/2012

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BELVEDERE CITY TREASURER

450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 2,175 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$2,113.74 **HUT 2105** \$618.10 **HUT 2106** \$909.83 **HUT 2107** \$1,102.47 **Gross Claim** \$4,744.14 Net Claim / Payment Amount \$4,744.14

YTD Amount: \$7,881.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BENICIA CITY TREASURER

CITY HALL 250 EAST L ST

BENICIA CA 94510

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

28,086

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$27,294.91 **HUT 2105** \$7,981.65 **HUT 2106** \$6,391.81 **HUT 2107** \$14,236.29 **Gross Claim** \$55,904.66 Net Claim / Payment Amount \$55,904.66

YTD Amount: \$90,844.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 114,821 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$111,586.87 **HUT 2105** \$32,630.52 **HUT 2106** \$24,325.04 **HUT 2107** \$58,200.70 **Gross Claim** \$226,743.13 Net Claim / Payment Amount \$226,743.13

YTD Amount: \$367,652.15

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BEVERLY HILLS CITY TREASURER 450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 36,224 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$35,203.69 **HUT 2105** \$10,294.35 **HUT 2106** \$7,337.04 **HUT 2107** \$18,361.29 **Gross Claim** \$71,196.37 Net Claim / Payment Amount \$71,196.37

YTD Amount: \$115,107.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 39 of 469

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BIG BEAR LAKE CITY TREASURER

PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 6,278 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$6,101.17 **HUT 2105** \$1,784.12 **HUT 2106** \$1,643.29 **HUT 2107** \$3,182.21 **Gross Claim** \$12,710.79 Net Claim / Payment Amount \$12,710.79

YTD Amount: \$20,706.22

12/28/2012

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BIGGS CITY TREASURER

PO BOX 307

95917 **BIGGS** CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 1,809 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$1,758.05 **HUT 2105** \$514.09 **HUT 2106** \$839.14 **HUT 2107** \$916.95 **Gross Claim** \$4,028.23 Net Claim / Payment Amount \$4,028.23

YTD Amount: \$6,724.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$13,211.21

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BISHOP CITY TREASURER

PO BOX 1236

93514 **BISHOP** CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

3,893

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$3,783.35 **HUT 2105** \$1,106.34 **HUT 2106** \$1,198.51 **HUT 2107** \$1,973.29 **Gross Claim** \$8,061.49 Net Claim / Payment Amount \$8,061.49

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BLYTHE CITY TREASURER

235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

22,625

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$21,987.73 **HUT 2105** \$6,429.71 **HUT 2106** \$4,632.85 **HUT 2107** \$11,468.21 **Gross Claim** \$44,518.50 Net Claim / Payment Amount \$44,518.50

YTD Amount: \$71,955.83

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BRAWLEY CITY TREASURER

400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 27,743 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$26,961.57 **HUT 2105** \$7,884.17 **HUT 2106** \$5,044.58 **HUT 2107** \$14,062.43 **Gross Claim** \$53,952.75 Net Claim / Payment Amount \$53,952.75

YTD Amount: \$86,787.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BREA CITY TREASURER

NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

40,932

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$39,779.08 **HUT 2105** \$11,632.30 **HUT 2106** \$8,781.26 **HUT 2107** \$20,747.69 **Gross Claim** \$80,940.33 Net Claim / Payment Amount \$80,940.33

YTD Amount: \$131,214.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

52,575

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$51,094.13 **HUT 2105** \$14,941.08 **HUT 2106** \$11,281.84 **HUT 2107** \$26,649.32 **Gross Claim** \$103,966.37 Net Claim / Payment Amount \$103,966.37

YTD Amount: \$168,575.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$14,927.82

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BRISBANE CITY TREASURER

50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

4,347

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$4,224.56 **HUT 2105** \$1,235.36 **HUT 2106** \$1,408.88 **HUT 2107** \$2,203.42 **Gross Claim** \$9,072.22 Net Claim / Payment Amount \$9,072.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$15,919.31

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BUELLTON CITY TREASURER

P. O. BOX 1819 107 WEST HIGHWAY 246

BUELLTON CA 93427

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 4,878 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$4,740.60 **HUT 2105** \$1,386.26 **HUT 2106** \$1,216.34 **HUT 2107** \$2,472.57 **Gross Claim** \$9,815.77 Net Claim / Payment Amount \$9,815.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BUENA PARK CITY TREASURER

6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 84,141 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$81,771.02 **HUT 2105** \$23,911.69 **HUT 2106** \$17,628.77 **HUT 2107** \$42,649.56 **Gross Claim** \$165,961.04 Net Claim / Payment Amount \$165,961.04

YTD Amount: \$268,884.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BURBANK CITY TREASURER

PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 108,469 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$105,413.78 **HUT 2105** \$30,825.37 **HUT 2106** \$21,172.26 **HUT 2107** \$54,980.99 **Gross Claim** \$212,392.40 Net Claim / Payment Amount \$212,392.40

YTD Amount: \$343,081.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

BURLINGAME CITY TREASURER

501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

29,342

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$28,515.53 **HUT 2105** \$8,338.58 **HUT 2106** \$7,209.85 **HUT 2107** \$14<u>,</u>872.93 **Gross Claim** \$58,936.89 Net Claim / Payment Amount \$58,936.89

YTD Amount: \$96,161.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CALABASAS CITY TREASURER

100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

23,788

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$23,117.97 **HUT 2105** \$6,760.22 **HUT 2106** \$4,955.50 **HUT 2107** \$12,057.71 **Gross Claim** \$46,891.40 Net Claim / Payment Amount \$46,891.40

YTD Amount: \$75,864.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CALEXICO CITY TREASURER

608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 40,075 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$38,946.22 **HUT 2105** \$11,388.75 **HUT 2106** \$7,109.13 **HUT 2107** \$20,313.30 **Gross Claim** \$77,757.40 Net Claim / Payment Amount \$77,757.40

\$125,010.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CALIFORNIA CITY TREASURER

21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

15,014

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$14,591.10 **HUT 2105** \$4,266.77 **HUT 2106** \$2,054.96 **HUT 2107** \$7,610.33 **Gross Claim** \$28,523.16 Net Claim / Payment Amount \$28,523.16

YTD Amount: \$45,340.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CALIMESA CITY TREASURER

908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 7,998 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$7,772.72 **HUT 2105** \$2,272.92 **HUT 2106** \$1,896.33 **HUT 2107** \$4,054.04 **Gross Claim** \$15,996.01 Net Claim / Payment Amount \$15,996.01

YTD Amount:

\$25,953.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CALIPATRIA CITY TREASURER

125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

8,233

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$8,001.10 **HUT 2105** \$2,339.70 **HUT 2106** \$1,778.32 **HUT 2107** \$4,173.16 **Gross Claim** \$16,292.28 Net Claim / Payment Amount \$16,292.28

YTD Amount: \$26,317.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CALISTOGA CITY TREASURER

1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

5,370

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$5,218.74 **HUT 2105** \$1,526.08 **HUT 2106** \$1,242.87 **HUT 2107** \$2,721.96 **Gross Claim** \$10,709.65 Net Claim / Payment Amount \$10,709.65

YTD Amount: \$17,315.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CAMARILLO CITY TREASURER

PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

66,690

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$64,811.56 **HUT 2105** \$18,952.36 **HUT 2106** \$14,731.65 **HUT 2107** \$33,803.96 **Gross Claim** \$132,299.53 Net Claim / Payment Amount \$132,299.53

YTD Amount: \$214,870.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CAMPBELL CITY TREASURER

70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population

40,860 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$39,709.11 **HUT 2105** \$11,611.84 **HUT 2106** \$9,060.00 **HUT 2107** \$20<u>,</u>711.20 **Gross Claim** \$81,092.15

YTD Amount: \$131,679.65

Net Claim / Payment Amount

\$81,092.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 59 of 469

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CANYON LAKE CITY TREASURER

31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 11,225 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$10,908.83 **HUT 2105** \$3,189.99 **HUT 2106** \$2,500.06 **HUT 2107** \$5,689.75 **Gross Claim** \$22,288.63 Net Claim / Payment Amount \$22,288.63

YTD Amount: \$36,102.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CAPITOLA CITY TREASURER

420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 10,198 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$9,910.76 **HUT 2105** \$2,898.13 **HUT 2106** \$2,393.55 **HUT 2107** \$5,169.18 **Gross Claim** \$20,371.62 Net Claim / Payment Amount \$20,371.62

YTD Amount: \$33,076.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CARLSBAD CITY TREASURER

1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population

107,674 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$104,641.17 **HUT 2105** \$30,599.44 **HUT 2106** \$23,589.72 **HUT 2107** \$54,578.01 **Gross Claim** \$213,408.34 Net Claim / Payment Amount \$213,408.34

YTD Amount: \$346,545.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$13,182.45

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CARMEL BY THE SEA CITY TREASURER

BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 4,102 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$3,986.46 **HUT 2105** \$1,165.73 **HUT 2106** \$943.56 **HUT 2107** \$2,079.23 **Gross Claim** \$8,174.98 Net Claim / Payment Amount \$8,174.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CARPINTERIA CITY TREASURER

5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 14,586 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$14,175.16 **HUT 2105** \$4,145.14 **HUT 2106** \$2,840.98 **HUT 2107** \$7,393.38 **Gross Claim** \$28,554.66 Net Claim / Payment Amount \$28,554.66

YTD Amount: \$46,009.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CARSON CITY TREASURER

PO BOX 6234

CARSON 90749 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

98,329

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$95,559.39 **HUT 2105** \$27,943.72 **HUT 2106** \$19,230.40 **HUT 2107** \$49,841.20 **Gross Claim** \$192,574.71 Net Claim / Payment Amount \$192,574.71

YTD Amount: \$311,084.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CATHEDRAL CITY TREASURER

68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

52,841

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$51,352.64 **HUT 2105** \$15,016.67 **HUT 2106** \$10,285.89 **HUT 2107** \$26,784.15 **Gross Claim** \$103,439.35 Net Claim / Payment Amount \$103,439.35

YTD Amount: \$166,985.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$89,991.65

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1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CERES CITY TREASURER

2720 SECOND ST

95307 CERES CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 45,854 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$44,562.44 **HUT 2105** \$13,031.06 **HUT 2106** \$9,155.58 **HUT 2107** \$23,242.57 **Gross Claim** \$89,991.65

YTD Amount: \$145,439.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CERRITOS CITY TREASURER

PO BOX 3130

CERRITOS 90703 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

55,074

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$53,522.74 **HUT 2105** \$15,651.26 **HUT 2106** \$10,946.90 **HUT 2107** \$27,916.02 **Gross Claim** \$108,036.92 Net Claim / Payment Amount \$108,036.92

YTD Amount: \$174,589.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CHICO CITY TREASURER

PO BOX 3420

95927 CHICO CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 88,228 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$85,742.90 **HUT 2105** \$25,073.16 **HUT 2106** \$21,817.69 **HUT 2107** \$44,721.19 **Gross Claim** \$177,354.94 Net Claim / Payment Amount \$177,354.94

YTD Amount: \$289,769.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CHINO CITY TREASURER

PO BOX 667

CA 91708 CHINO

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

84,742

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$82,355.09 **HUT 2105** \$24,082.49 **HUT 2106** \$17,182.30 **HUT 2107** \$42,954.20 **Gross Claim** \$166,574.08 Net Claim / Payment Amount \$166,574.08

YTD Amount: \$269,499.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CHINO HILLS CITY TREASURER

2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

78,971

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$76,746.64 **HUT 2105** \$22,442.45 **HUT 2106** \$16,039.41 **HUT 2107** \$40,028.98 **Gross Claim** \$155,257.48 Net Claim / Payment Amount \$155,257.48

YTD Amount: \$251,200.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

19,051

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$18,514.40 **HUT 2105** \$5,414.03 **HUT 2106** \$2,640.35 **HUT 2107** \$9,656.61 **Gross Claim** \$36,225.39 Net Claim / Payment Amount \$36,225.39

YTD Amount: \$57,651.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CHULA VISTA CITY TREASURER

PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population

249,382 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$242,357.72 **HUT 2105** \$70,870.86 **HUT 2106** \$54,109.33 **HUT 2107** \$126,407.25 **Gross Claim** \$493,745.16 Net Claim / Payment Amount \$493,745.16

YTD Amount: \$801,575.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CITRUS HEIGHTS CITY TREASURER

6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

88,115

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$85,633.09 **HUT 2105** \$25,041.05 **HUT 2106** \$19,803.82 **HUT 2107** \$44,<u>663.91</u> **Gross Claim** \$175,141.87 Net Claim / Payment Amount \$175,141.87

YTD Amount: \$284,740.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CLAREMONT CITY TREASURER

PO BOX 880

CA 91711 CLAREMONT

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 37,780 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$36,715.86 **HUT 2105** \$10,736.55 **HUT 2106** \$7,635.02 **HUT 2107** \$19,150.00 **Gross Claim** \$74,237.43 Net Claim / Payment Amount \$74,237.43

YTD Amount: \$120,017.51

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CLAYTON CITY TREASURER

6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

10,996

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$10,686.28 **HUT 2105** \$3,124.91 **HUT 2106** \$2,675.92 **HUT 2107** \$5,573.67 **Gross Claim** \$22,060.78 Net Claim / Payment Amount \$22,060.78

YTD Amount: \$35,890.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CLEARLAKE CITY TREASURER

14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

15,289

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$14,858.36 **HUT 2105** \$4,344.92 **HUT 2106** \$3,429.09 **HUT 2107** \$7,749.72 **Gross Claim** \$30,382.09 Net Claim / Payment Amount \$30,382.09

YTD Amount: \$49,290.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CLOVIS CITY TREASURER

1033 FIFTH ST

CLOVIS 93612 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

98,611

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$95,833.45 **HUT 2105** \$28,023.86 **HUT 2106** \$16,842.07 **HUT 2107** \$49,984.14 **Gross Claim** \$190,683.52 Net Claim / Payment Amount \$190,683.52

YTD Amount: \$306,300.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

COACHELLA CITY TREASURER

1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

42,591

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$41,391.35 **HUT 2105** \$12,103.76 **HUT 2106** \$8,368.24 **HUT 2107** \$21,588.61 **Gross Claim** \$83,451.96 Net Claim / Payment Amount \$83,451.96

YTD Amount: \$134,749.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

COALINGA CITY TREASURER

155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 19,109 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$18,570.76 **HUT 2105** \$5,430.51 **HUT 2106** \$3,586.17 **HUT 2107** \$9,686.01 **Gross Claim** \$37,273.45 Net Claim / Payment Amount \$37,273.45

YTD Amount: \$60,000.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

COLFAX CITY TREASURER

PO BOX 702

95713 COLFAX CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 1,993 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$1,936.86 **HUT 2105** \$566.38 **HUT 2106** \$850.11 **HUT 2107** \$1,010.22 **Gross Claim** \$4,363.57 Net Claim / Payment Amount \$4,363.57

YTD Amount: \$7,249.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

COLMA CITY TREASURER

235 EL CAMINO REAL

CA 94014 COLMA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 1,805 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$1,754.16 **HUT 2105** \$512.96 **HUT 2106** \$818.91 **HUT 2107** \$914.92 **Gross Claim** \$4,000.95 Net Claim / Payment Amount \$4,000.95

YTD Amount:

\$6,666.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

COLTON CITY TREASURER

PO BOX 1367

COLTON 92324 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

52,690

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$51,205.89 **HUT 2105** \$14,973.76 **HUT 2106** \$10,834.72 **HUT 2107** \$26,707.61 **Gross Claim** \$103,721.98 Net Claim / Payment Amount \$103,721.98

YTD Amount: \$167,868.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

COLUSA CITY TREASURER

PO BOX 1063

95932 COLUSA CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 6,050 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$5,879.59 **HUT 2105** \$1,719.33 **HUT 2106** \$1,232.57 **HUT 2107** \$3,066.64 **Gross Claim** \$11,898.13 Net Claim / Payment Amount \$11,898.13

YTD Amount: \$19,136.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$43,655.83

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

COMMERCE CITY TREASURER

2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

13,581

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$13,198.47 **HUT 2105** \$3,859.53 **HUT 2106** \$3,000.82 **HUT 2107** \$6,883.96 **Gross Claim** \$26,942.78 Net Claim / Payment Amount \$26,942.78

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

COMPTON CITY TREASURER 205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

99,769

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$96,958.83 **HUT 2105** \$28,352.95 **HUT 2106** \$19,506.17 **HUT 2107** \$50,571.11 **Gross Claim** \$195,389.06 Net Claim / Payment Amount \$195,389.06

YTD Amount: \$315,628.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CONCORD CITY TREASURER C/O DIRECTOR OF FIN MGMT SVS 1950 PARKSIDE DR CA 94519 CONCORD

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 125,864 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$122,318.82 **HUT 2105** \$35,768.78 **HUT 2106** \$26,451.02 **HUT 2107** \$63,798.20 **Gross Claim** \$248,336.82 Net Claim / Payment Amount \$248,336.82

YTD Amount: \$402,452.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CORCORAN CITY TREASURER

1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 26,047 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$25,313.34 **HUT 2105** \$7,402.19 **HUT 2106** \$4,112.03 **HUT 2107** \$13,202.76 **Gross Claim** \$50,030.32 Net Claim / Payment Amount \$50,030.32

YTD Amount: \$80,037.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CORNING CITY TREASURER

794 THIRD ST

CORNING 96021 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 7,700 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$7,483.12 **HUT 2105** \$2,188.23 **HUT 2106** \$1,976.97 **HUT 2107** \$3,902.99 **Gross Claim** \$15,551.31 Net Claim / Payment Amount \$15,551.31

YTD Amount: \$25,337.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CORONA CITY TREASURER

815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population

154,520 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$150,167.67 **HUT 2105** \$43,912.41 **HUT 2106** \$29,308.75 **HUT 2107** \$78,323.41 **Gross Claim** \$301,712.24 Net Claim / Payment Amount \$301,712.24

YTD Amount: \$486,766.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CORONADO CITY TREASURER

1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 26,973 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$26,213.26 **HUT 2105** \$7,665.35 **HUT 2106** \$6,209.17 **HUT 2107** \$13,672.13 **Gross Claim** \$53,759.91 Net Claim / Payment Amount \$53,759.91

YTD Amount: \$87,411.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CORTE MADERA CITY TREASURER

PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

9,816

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$9,539.52 **HUT 2105** \$2,789.57 **HUT 2106** \$2,700.93 **HUT 2107** \$4,975.55 **Gross Claim** \$20,005.57 Net Claim / Payment Amount \$20,005.57

YTD Amount:

\$32,757.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

COSTA MESA CITY TREASURER

PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 117,178 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$113,877.48 **HUT 2105** \$33,300.34 **HUT 2106** \$24,393.45 **HUT 2107** \$59,395.42 **Gross Claim** \$230,966.69 Net Claim / Payment Amount \$230,966.69

YTD Amount: \$374,144.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

COTATI CITY TREASURER

201 W SIERRA AVE

CA 94931 COTATI

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 7,535 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$7,322.76 **HUT 2105** \$2,141.34 **HUT 2106** \$2,016.58 **HUT 2107** \$3,819.36 **Gross Claim** \$15,300.04 Net Claim / Payment Amount \$15,300.04

YTD Amount:

\$24,979.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

COVINA CITY TREASURER

125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 49,720

City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$48,319.55 **HUT 2105** \$14,129.73 **HUT 2106** \$9,921.58 **HUT 2107** \$25,202.17 **Gross Claim** \$97,573.03 Net Claim / Payment Amount \$97,573.03

YTD Amount: \$157,695.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$25,309.77

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CRESCENT CITY TREASURER

377 J ST

CRESCENT CITY 95531 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 7,762 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$7,543.37 **HUT 2105** \$2,205.85 **HUT 2106** \$1,892.63 **HUT 2107** \$3,934.42 **Gross Claim** \$15,576.27 Net Claim / Payment Amount \$15,576.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CUDAHY CITY TREASURER

5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

26,029

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$25,295.85 **HUT 2105** \$7,397.08 **HUT 2106** \$5,384.66 **HUT 2107** \$13,193.63 **Gross Claim** \$51,271.22 Net Claim / Payment Amount \$51,271.22

YTD Amount: \$82,936.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$129,768.24

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CULVER CITY CITY TREASURER

PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population

40,870 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$39,718.83 **HUT 2105** \$11,614.68 **HUT 2106** \$8,226.77 **HUT 2107** \$20,716.27 **Gross Claim** \$80,276.55

Net Claim / Payment Amount \$80,276.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 59,022 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$57,359.54 **HUT 2105** \$16,773.22 **HUT 2106** \$12,909.32 **HUT 2107** \$29,917.19 **Gross Claim** \$116,959.27 Net Claim / Payment Amount \$116,959.27

YTD Amount: \$189,854.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS 90630 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 49,981

City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$48,573.20 **HUT 2105** \$14,203.90 **HUT 2106** \$10,634.14 **HUT 2107** \$25,334.47 **Gross Claim** \$98,745.71 Net Claim / Payment Amount \$98,745.71

YTD Amount:

\$160,046.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

DALY CITY TREASURER

CIVIC CENTER SULLIVAN AVE AND 90TH ST DALY CITY CA 94015

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 108,383 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$105,330.20 **HUT 2105** \$30,800.93 **HUT 2106** \$25,554.13 **HUT 2107** \$54<u>,</u>937.39 **Gross Claim** \$216,622.65 Net Claim / Payment Amount \$216,622.65

YTD Amount: \$353,046.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

DANA POINT CITY TREASURER

33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 37,326 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$36,274.65 **HUT 2105** \$10,607.53 **HUT 2106** \$8,042.90 **HUT 2107** \$18,919.88 **Gross Claim** \$73,844.96 Net Claim / Payment Amount \$73,844.96

YTD Amount: \$119,725.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

DANVILLE CITY TREASURER

510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

43,574

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$42,346.66 **HUT 2105** \$12,383.12 **HUT 2106** \$9,418.83 **HUT 2107** \$22,086.88 **Gross Claim** \$86,235.49 Net Claim / Payment Amount \$86,235.49

YTD Amount: \$139,851.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

DAVIS CITY TREASURER

23 RUSSELL BL

95616 **DAVIS** CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

66,570

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$64,694.94 **HUT 2105** \$18,918.26 **HUT 2106** \$14,431.70 **HUT 2107** \$33,743.14 **Gross Claim** \$131,788.04 Net Claim / Payment Amount \$131,788.04

YTD Amount: \$213,822.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$15,763.44

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

DEL MAR CITY TREASURER

1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 4,660 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$4,528.74 **HUT 2105** \$1,324.31 **HUT 2106** \$1,403.62 **HUT 2107** \$2,362.07 **Gross Claim** \$9,618.74 Net Claim / Payment Amount \$9,618.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

DEL REY OAKS CITY TREASURER

650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

1,654

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$1,607.41 **HUT 2105** \$470.04 **HUT 2106** \$619.17 **HUT 2107** \$838.38 **Gross Claim** \$3,535.00 Net Claim / Payment Amount \$3,535.00

YTD Amount: \$5,792.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$162,321.80

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

DELANO CITY TREASURER

ATTN: ABDEL L. SALEM PO BOX 3010

CA 93216 3010 DELANO

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

54,447

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$52,913.41 **HUT 2105** \$15,473.07 **HUT 2106** \$6,401.57 **HUT 2107** \$27,598.21 **Gross Claim** \$102,386.26 Net Claim / Payment Amount \$102,386.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

DESERT HOT SPRINGS CITY TREASURER

65950 PIERSON BL

DESERT HOT

CA 92240

SPRINGS

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 27,638 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$26,859.53 **HUT 2105** \$7,854.33 **HUT 2106** \$5,570.72 **HUT 2107** \$14,009.21 **Gross Claim** \$54,293.79 Net Claim / Payment Amount \$54,293.79

YTD Amount: \$87,721.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

DIAMOND BAR CITY TREASURER

21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 61,019 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$59,300.29 **HUT 2105** \$17,340.74 **HUT 2106** \$12,085.39 **HUT 2107** \$30,929.43 **Gross Claim** \$119,655.85 Net Claim / Payment Amount \$119,655.85

YTD Amount: \$193,349.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

DINUBA CITY TREASURER

405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

22,614

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$21,977.04 **HUT 2105** \$6,426.58 **HUT 2106** \$4,537.16 **HUT 2107** \$11,462.63 **Gross Claim** \$44,403.41 Net Claim / Payment Amount \$44,403.41

YTD Amount: \$71,706.57

12/28/2012 Page 109 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

DIXON CITY TREASURER

600 EAST A ST

DIXON 95620 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

18,435

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$17,915.75 **HUT 2105** \$5,238.97 **HUT 2106** \$4,332.88 **HUT 2107** \$9,344.37 **Gross Claim** \$36,831.97 Net Claim / Payment Amount \$36,831.97

YTD Amount: \$59,903.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

DORRIS CITY TREASURER HUT

PO Box 768

96023 Dorris CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

941

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$914.50 **HUT 2105** \$267.42 **HUT 2106** \$651.89 **HUT 2107** \$476.98 **Gross Claim** \$2,310.79 Net Claim / Payment Amount \$2,310.79

YTD Amount: \$3,936.77

12/28/2012 Page 111 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

DOS PALOS CITY TREASURER

1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

5,041

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$4,899.01 **HUT 2105** \$1,432.58 **HUT 2106** \$1,151.66 **HUT 2107** \$2,555.19 **Gross Claim** \$10,038.44 Net Claim / Payment Amount \$10,038.44

YTD Amount:

\$16,210.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

DOWNEY CITY TREASURER

PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 113,715 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$110,512.02 **HUT 2105** \$32,316.21 **HUT 2106** \$22,176.89 **HUT 2107** \$57,640.09 **Gross Claim** \$222,645.21 Net Claim / Payment Amount \$222,645.21

YTD Amount: \$359,635.90

12/28/2012 Page 113 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

DUARTE CITY TREASURER

1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 23,124 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$22,472.67 **HUT 2105** \$6,571.52 **HUT 2106** \$4,828.34 **HUT 2107** \$11,721.14 **Gross Claim** \$45,593.67 Net Claim / Payment Amount \$45,593.67

YTD Amount: \$73,769.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

DUBLIN CITY TREASURER

100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

48,821

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$47,445.87 **HUT 2105** \$13,874.24 **HUT 2106** \$10,572.74 **HUT 2107** \$24,746.49 **Gross Claim** \$96,639.34 Net Claim / Payment Amount \$96,639.34

YTD Amount: \$156,782.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$7,210.19

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

DUNSMUIR CITY TREASURER

5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

1,923

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$1,868.84 **HUT 2105** \$546.49 **HUT 2106** \$914.76 **HUT 2107** \$974.73 **Gross Claim** \$4,304.82 Net Claim / Payment Amount \$4,304.82

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

EAST PALO ALTO CITY TREASURER

2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

33,524

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$32,579.74 **HUT 2105** \$9,527.05 **HUT 2106** \$8,180.44 **HUT 2107** \$16,992.71 **Gross Claim** \$67,279.94 Net Claim / Payment Amount \$67,279.94

YTD Amount: \$109,753.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$228,130.70

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

EASTVALE CITY TREASURER

12363 Limonite AVE. SUITE 910

EASTVALE CA 91761

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 72,283 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$70,247.02 **HUT 2105** \$20,541.81 **HUT 2106** \$13,923.24 **HUT 2107 \$36,638.95 Gross Claim** \$141,351.02 Net Claim / Payment Amount \$141,351.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

EL CAJON CITY TREASURER

200 CIVIC CENTER WAY

EL CAJON CA 92020

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 100,562 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$97,729.50 **HUT 2105** \$28,578.31 **HUT 2106** \$22,058.01 **HUT 2107** \$50,973.07 **Gross Claim** \$199,338.89 Net Claim / Payment Amount \$199,338.89

YTD Amount: \$323,708.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

EL CENTRO CITY TREASURER

PO BOX 2328 1275 MAIN STREET

EL CENTRO CA 92244 4450

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 45,365 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$44,087.22 **HUT 2105** \$12,892.10 **HUT 2106** \$7,994.77 **HUT 2107** \$22,<u>994.70</u> **Gross Claim** \$87,968.79 Net Claim / Payment Amount \$87,968.79

YTD Amount: \$141,406.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

EL CERRITO CITY TREASURER

10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 23,774 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$23,104.36 **HUT 2105** \$6,756.24 **HUT 2106** \$5,320.68 **HUT 2107** \$12,050.61 **Gross Claim** \$47,<u>231</u>.89 Net Claim / Payment Amount \$47,231.89

YTD Amount: \$76,666.67

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$247,561.91

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

EL MONTE CITY TREASURER

PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 126,464 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$122,901.92 **HUT 2105** \$35,939.29 **HUT 2106** \$24,618.37 **HUT 2107** \$64,102.33 **Gross Claim** \$247,561.91

YTD Amount: \$399,866.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

EL PASO DE ROBLES CITY TREASURER

1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

30,225

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$29,373.66 **HUT 2105** \$8,589.52 **HUT 2106** \$8,045.58 **HUT 2107** \$15,320.51 **Gross Claim** \$61,329.27 Net Claim / Payment Amount \$61,329.27

YTD Amount: \$100,494.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

EL SEGUNDO CITY TREASURER

350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 17,076 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$16,595.02 **HUT 2105** \$4,852.76 **HUT 2106** \$3,670.12 **HUT 2107** \$8,655.52 **Gross Claim** \$33,773.42 Net Claim / Payment Amount \$33,773.42

YTD Amount: \$54,684.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ELK GROVE CITY TREASURER

8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 155,937 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$151,544.76 **HUT 2105** \$44,315.11 **HUT 2106** \$34,738.91 **HUT 2107** \$79,041.66 **Gross Claim** \$309,640.44 Net Claim / Payment Amount \$309,640.44

YTD Amount: \$503,288.91

12/28/2012 Page 125 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$33,475.18

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

EMERYVILLE CITY TREASURER

1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 10,227 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$9,938.94 **HUT 2105** \$2,906.37 **HUT 2106** \$2,530.98 **HUT 2107** \$5,183.88 **Gross Claim** \$20,560.17 Net Claim / Payment Amount \$20,560.17

12/28/2012 Page 126 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT. 505 S VULCAN AVE

CA 92024 **ENCINITAS**

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 65,171 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$63,335.34 **HUT 2105** \$18,520.68 **HUT 2106** \$14,435.86 **HUT 2107** \$33,034.01 **Gross Claim** \$129,325.89 Net Claim / Payment Amount \$129,325.89

YTD Amount: \$210,066.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ESCALON CITY TREASURER

2060 McHenry Avenue

CA 95320 Escalon

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 7,206 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$7,003.03 **HUT 2105** \$2,047.84 **HUT 2106** \$1,824.46 **HUT 2107** \$3,<u>652</u>.59 **Gross Claim** \$14,527.92 Net Claim / Payment Amount \$14,527.92

YTD Amount: \$23,642.25

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ESCONDIDO CITY TREASURER

CIVIC CENTER PLAZA 201 N. BROADWAY

ESCONDIDO CA 92025

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population

147,514 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$143,359.01 **HUT 2105** \$41,921.41 **HUT 2106** \$32,170.05 **HUT 2107 \$74**,772.19 **Gross Claim** \$292,222.66 Net Claim / Payment Amount \$292,222.66

YTD Amount: \$474,473.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

EUREKA CITY TREASURER

531 K STREET

EUREKA 95501 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 27,283 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$26,514.53 **HUT 2105** \$7,753.45 **HUT 2106** \$7,097.20 **HUT 2107** \$13,829.26 **Gross Claim** \$55,194.44 Net Claim / Payment Amount \$55,194.44

YTD Amount: \$90,346.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

EXETER CITY TREASURER

PO BOX 237

93221 **EXETER** CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

10,752

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$10,449.15 **HUT 2105** \$3,055.57 **HUT 2106** \$2,367.04 **HUT 2107** \$5,450.00 **Gross Claim** \$21,321.76 Net Claim / Payment Amount \$21,321.76

YTD Amount: \$34,513.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$25,289.02

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

FAIRFAX CITY TREASURER

142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 7,522 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$7,310.13 **HUT 2105** \$2,137.65 **HUT 2106** \$2,163.20 **HUT 2107** \$3,812.77 **Gross Claim** \$15,423.75 Net Claim / Payment Amount \$15,423.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

FAIRFIELD CITY TREASURER

CITY HALL 1000 WEBSTER ST

FAIRFIELD CA 94533

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 106,753 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$103,746.12 **HUT 2105** \$30,337.70 **HUT 2106** \$23,174.46 **HUT 2107** \$54,111.18 **Gross Claim** \$211,369.46 Net Claim / Payment Amount \$211,369.46

YTD Amount: \$343,052.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

FARMERSVILLE CITY TREASURER

909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 10,971 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$10,661.98 **HUT 2105** \$3,117.80 **HUT 2106** \$2,407.11 **HUT 2107** \$5,561.00 **Gross Claim** \$21,747.89 Net Claim / Payment Amount \$21,747.89

YTD Amount: \$35,199.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 135 of 469

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

FERNDALE CITY TREASURER

ATTN: CITY CLERK PO BOX 1095

FERNDALE CA 95536

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

1,444

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$1,403.33 **HUT 2105** \$410.36 **HUT 2106** \$754.46 **HUT 2107** \$731.94 **Gross Claim** \$3,300.09 Net Claim / Payment Amount \$3,300.09

YTD Amount: \$5,539.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

FILLMORE CITY TREASURER

250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 15,787 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$15,342.33 **HUT 2105** \$4,486.44 **HUT 2106** \$3,792.62 **HUT 2107** \$8,002.15 **Gross Claim** \$31,623.54 Net Claim / Payment Amount \$31,623.54

YTD Amount: \$51,475.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

FIREBAUGH CITY TREASURER

1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 7,794 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$7,574.47 **HUT 2105** \$2,214.95 **HUT 2106** \$1,699.55 **HUT 2107** \$3,950.64 **Gross Claim** \$15,439.61 Net Claim / Payment Amount \$15,439.61

YTD Amount: \$24,946.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

FOLSOM CITY TREASURER

50 NATOMA ST

FOLSOM 95630 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 72,725 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$70,676.57 **HUT 2105** \$20,667.42 **HUT 2106** \$16,414.78 **HUT 2107** \$36,862.99 **Gross Claim** \$144,621.76 Net Claim / Payment Amount \$144,621.76

YTD Amount: \$235,147.86

12/28/2012 Page 138 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

FONTANA CITY TREASURER

8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population

199,898 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$194,267.52 **HUT 2105** \$56,808.21 **HUT 2106** \$39,987.78 **HUT 2107** \$101,324.70 **Gross Claim** \$392,388.21

YTD Amount: \$634,634.57

Net Claim / Payment Amount

\$392,388.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

FORT BRAGG CITY TREASURER

416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 7,308 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$7,102.16 **HUT 2105** \$2,076.83 **HUT 2106** \$2,064.64 **HUT 2107** \$3,704.29 **Gross Claim** \$14,947.92 Net Claim / Payment Amount \$14,947.92

YTD Amount: \$24,484.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$3,603.41

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

FORT JONES CITY TREASURER

PO BOX 40

FORT JONES 96032 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

841

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$817.31 **HUT 2105** \$239.00 **HUT 2106** \$625.12 **HUT 2107** \$426.29 **Gross Claim** \$2,107.72 Net Claim / Payment Amount \$2,107.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

FORTUNA CITY TREASURER

PO BOX 545

FORTUNA 95540 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 11,977 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$11,639.65 **HUT 2105** \$3,403.70 **HUT 2106** \$3,340.02 **HUT 2107** \$6,070.93 **Gross Claim** \$24,454.30 Net Claim / Payment Amount \$24,454.30

YTD Amount: \$40,110.01

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

FOSTER CITY CITY TREASURER

610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

30,895

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$30,024.79 **HUT 2105** \$8,779.93 **HUT 2106** \$7,570.28 **HUT 2107** \$15,660.12 **Gross Claim** \$62,035.12

YTD Amount: \$101,209.17

\$62,035.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 58,741 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$57,086.46 **HUT 2105** \$16,693.37 **HUT 2106** \$12,427.85 **HUT 2107 \$29,774.76 Gross Claim** \$115,982.44 Net Claim / Payment Amount \$115,982.44

YTD Amount: \$187,956.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

FOWLER CITY TREASURER

128 S. 5TH STREET

FOWLER 93625 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 5,764 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$5,601.65 **HUT 2105** \$1,638.05 **HUT 2106** \$1,361.07 **HUT 2107** \$2,921.67 **Gross Claim** \$11,522.44 Net Claim / Payment Amount \$11,522.44

YTD Amount: \$18,657.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$697,717.15

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

FREMONT CITY TREASURER

39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 218,128 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$211,984.04 **HUT 2105** \$61,988.92 **HUT 2106** \$45,850.93 **HUT 2107** \$110,565.16 **Gross Claim** \$430,389.05 Net Claim / Payment Amount \$430,389.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$974,884.50

CLAIM SCHEDULE NUMBER: 1200158A PAYMENT ISSUE DATE: 01/02/2013

FRESNO CITY TREASURER

CITY HALL 2600 FRESNO ST

FRESNO CA 93721 3607

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 11/24/2012 **To** 12/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 505.009

City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$490,784.54 **HUT 2105** \$143,516.47 **HUT 2106** \$84,603.51 **HUT 2107** \$255,979.98 **Gross Claim** \$974,884.50

YTD Amount: \$1,565,336.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

FULLERTON CITY TREASURER

303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

138,610

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$134,705.81 **HUT 2105** \$39,391.02 **HUT 2106** \$28,781.88 **HUT 2107** \$70,258.92 **Gross Claim** \$273,137.63 Net Claim / Payment Amount \$273,137.63

YTD Amount: \$442,429.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$48,518.22

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

GALT CITY TREASURER

380 CIVIC DRIVE

95632 **GALT** CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 24,264 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$23,580.56 **HUT 2105** \$6,895.49 **HUT 2106** \$5,743.18 **HUT 2107** \$12<u>,</u>298.99 **Gross Claim** \$48,518.22

YTD Amount: \$78,987.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

GARDEN GROVE CITY TREASURER

11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 175,618 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$170,671.41 **HUT 2105** \$49,908.17 **HUT 2106** \$36,359.66 **HUT 2107** \$89,017.61 **Gross Claim** \$345,956.85 Net Claim / Payment Amount \$345,956.85

YTD Amount: \$560,342.21

12/28/2012 Page 150 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

GARDENA CITY TREASURER

1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 61,947 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$60,202.15 **HUT 2105** \$17,604.47 **HUT 2106** \$12,263.10 **HUT 2107** \$31,399.82 **Gross Claim** \$121,469.54 Net Claim / Payment Amount \$121,469.54

YTD Amount: \$196,278.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

GILROY CITY TREASURER

7351 ROSANNA STREET

95020 GILROY CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

52,027

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$50,561.57 **HUT 2105** \$14,785.34 **HUT 2106** \$11,426.78 **HUT 2107** \$26,371.55 **Gross Claim** \$103,145.24 Net Claim / Payment Amount \$103,145.24

YTD Amount: \$167,448.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

GLENDALE CITY TREASURER

141 NORTH GLENDALE AVE, RM 438

CA 91206 4495 GLENDALE

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 207,902 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$202,046.08 **HUT 2105** \$59,082.83 **HUT 2106** \$40,214.08 **HUT 2107** \$105,381.79 **Gross Claim** \$406,724.78 Net Claim / Payment Amount \$406,724.78

YTD Amount: \$656,849.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

GLENDORA CITY TREASURER

116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 52,830 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$51,341.95 **HUT 2105** \$15,013.54 **HUT 2106** \$10,517.16 **HUT 2107 \$26,778.58 Gross Claim** \$103,651.23 Net Claim / Payment Amount \$103,651.23

YTD Amount: \$167,508.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

GOLETA CITY TREASURER

130 CREMORA DR

CA 93117 GOLETA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 31,099 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$30,223.04 **HUT 2105** \$8,837.90 **HUT 2106** \$5,604.45 **HUT 2107** \$15,763.52 **Gross Claim** \$60,428.91 Net Claim / Payment Amount \$60,428.91

YTD Amount: \$97,191.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

GRAND TERRACE CITY TREASURER

22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 12,717 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$12,358.80 **HUT 2105** \$3,613.99 **HUT 2106** \$2,918.47 **HUT 2107** \$6,446.02 **Gross Claim** \$25,337.28 Net Claim / Payment Amount \$25,337.28

YTD Amount:

\$41,122.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

GRASS VALLEY CITY TREASURER

125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

13,031

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$12,663.96 **HUT 2105** \$3,703.23 **HUT 2106** \$6,359.55 **HUT 2107** \$6,605.18 **Gross Claim** \$29,331.92 Net Claim / Payment Amount \$29,331.92

YTD Amount: \$49,984.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

GREENFIELD CITY TREASURER

PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 17,898 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$17,393.87 **HUT 2105** \$5,086.36 **HUT 2106** \$2,771.69 **HUT 2107** \$9,072.17 **Gross Claim** \$34,324.09 Net Claim / Payment Amount \$34,324.09

YTD Amount: \$54,827.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

GRIDLEY CITY TREASURER

685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 6,609 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$6,422.85 **HUT 2105** \$1,878.19 **HUT 2106** \$2,004.36 **HUT 2107** \$3,349.98 **Gross Claim** \$13,655.38 Net Claim / Payment Amount \$13,655.38

YTD Amount: \$22,446.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$44,589.93

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

GROVER BEACH CITY TREASURER

154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 13,276 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$12,902.06 **HUT 2105** \$3,772.85 **HUT 2106** \$3,758.24 **HUT 2107** \$6,729.37 **Gross Claim** \$27,162.52 Net Claim / Payment Amount \$27,162.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

12/28/2012 Page 160 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

GUADALUPE CITY TREASURER

918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 7,115 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$6,914.59 **HUT 2105** \$2,021.98 **HUT 2106** \$1,590.70 **HUT 2107** \$3,606.47 **Gross Claim** \$14,133.74 Net Claim / Payment Amount \$14,133.74

\$22,852.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

GUSTINE CITY TREASURER

PO BOX 16

GUSTINE 95322 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

5,548

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$5,391.73 **HUT 2105** \$1,576.66 **HUT 2106** \$1,227.26 **HUT 2107** \$2,812.18 **Gross Claim** \$11,007.83 Net Claim / Payment Amount \$11,007.83

YTD Amount: \$17,760.49

12/28/2012 Page 162 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

HALF MOON BAY CITY TREASURER

501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 13,371 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$12,994.38 **HUT 2105** \$3,799.85 **HUT 2106** \$3,503.22 **HUT 2107** \$6,777.52 **Gross Claim** \$27,074.97 Net Claim / Payment Amount \$27,074.97

YTD Amount: \$44,255.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

HANFORD CITY TREASURER

315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 55,123 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$53,570.36 **HUT 2105** \$15,665.18 **HUT 2106** \$8,255.74 **HUT 2107** \$27,940.86 **Gross Claim** \$105,432.14 Net Claim / Payment Amount \$105,432.14

YTD Amount: \$168,489.27

12/28/2012 Page 164 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

HAWAIIAN GARDENS CITY TREASURER

21815 PIONEER BL

HAWAIIAN

CA 90716

GARDENS

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 15,922 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$15,473.53 **HUT 2105** \$4,524.81 **HUT 2106** \$3,449.13 **HUT 2107** \$8,070.58 **Gross Claim** \$31,518.05 Net Claim / Payment Amount \$31,518.05

YTD Amount: \$51,043.03

12/28/2012 Page 165 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

HAWTHORNE CITY TREASURER

4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 90,145 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$87,605.91 **HUT 2105** \$25,617.94 **HUT 2106** \$17,663.14 **HUT 2107** \$45,692.88 **Gross Claim** \$176,579.87 Net Claim / Payment Amount \$176,579.87

YTD Amount: \$285,259.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

HAYWARD CITY TREASURER

777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 153,104

City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$148,791.56 **HUT 2105** \$43,510.01 **HUT 2106** \$32,302.00 **HUT 2107** \$77,605.66 **Gross Claim** \$302,209.23 Net Claim / Payment Amount \$302,209.23

YTD Amount: \$489,966.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

HEALDSBURG CITY TREASURER

401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 11,931 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$11,594.94 **HUT 2105** \$3,390.62 **HUT 2106** \$2,959.71 **HUT 2107** \$6,047.61 **Gross Claim** \$23,992.88 Net Claim / Payment Amount \$23,992.88

YTD Amount: \$39,085.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

HEMET CITY TREASURER 445 EAST FLORIDA AVE

CA 92543 4209 HEMET

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

80,089

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$77,833.15 **HUT 2105** \$22,760.17 **HUT 2106** \$15,383.65 **HUT 2107** \$40,595.67 **Gross Claim** \$156,572.64 Net Claim / Payment Amount \$156,572.64

YTD Amount: \$252,680.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

HERCULES CITY TREASURER

111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population

24,693 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$23,997.48 **HUT 2105** \$7,017.40 **HUT 2106** \$5,510.89 **HUT 2107** \$12,516.44 **Gross Claim** \$49,042.21 Net Claim / Payment Amount \$49,042.21

YTD Amount: \$79,599.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

HERMOSA BEACH CITY TREASURER

1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

19,608

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$19,055.71 **HUT 2105** \$5,572.32 **HUT 2106** \$4,155.01 **HUT 2107** \$9,938.94 **Gross Claim** \$38,721.98 Net Claim / Payment Amount \$38,721.98

YTD Amount: \$62,674.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

HESPERIA CITY TREASURER

9700 7TH AVENUE

HESPERIA CA 92345

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 91,033 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$88,468.90 **HUT 2105** \$25,870.30 **HUT 2106** \$18,428.17 **HUT 2107** \$46,142.99 **Gross Claim** \$178,910.36 Net Claim / Payment Amount \$178,910.36

YTD Amount: \$289,446.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

HIDDEN HILLS CITY TREASURER

6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

2,040

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$1,982.54 **HUT 2105** \$579.74 **HUT 2106** \$790.67 **HUT 2107** \$1,034.04 **Gross Claim** \$4,386.99 Net Claim / Payment Amount \$4,386.99

YTD Amount: \$7,237.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

HIGHLAND CITY TREASURER

27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

53,664

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$52,152.46 **HUT 2105** \$15,250.56 **HUT 2106** \$11,027.61 **HUT 2107** \$27,201.32 **Gross Claim** \$105,631.95 Net Claim / Payment Amount \$105,631.95

YTD Amount: \$170,957.28

12/28/2012 Page 174 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
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11/24/2012 **To** 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

	0=,0 ,
City Population	11,537
City Per Capita Amount for Section 2105	0.28000000
City Per Capita Amount for Section 2107	0.51000000
HUT 2107.5	\$0.00
HUT 2103	\$11,212.04
HUT 2105	\$3,278.65
HUT 2106	\$3,077.57
HUT 2107	\$5,847.90
Gross Claim	\$23,416.16
Net Claim / Payment Amount	\$23,416.16

YTD Amount: \$38,295.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

HOLLISTER CITY TREASURER

375 5TH ST

95023 HOLLISTER CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 37,301 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$36,250.35 **HUT 2105** \$10,600.42 **HUT 2106** \$7,042.92 **HUT 2107** \$18,907.21 **Gross Claim** \$72,800.90 Net Claim / Payment Amount \$72,800.90

YTD Amount: \$117,343.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$21,383.39

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

HOLTVILLE CITY TREASURER

CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 6,641 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$6,453.94 **HUT 2105** \$1,887.28 **HUT 2106** \$1,511.80 **HUT 2107** \$3,366.20 **Gross Claim** \$13,219.22 Net Claim / Payment Amount \$13,219.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

HUGHSON CITY TREASURER

C/O CITY CLERK PO BOX 9

CA 95326 HUGHSON

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 6,799 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$6,607.49 **HUT 2105** \$1,932.18 **HUT 2106** \$1,698.23 **HUT 2107** \$3,446.29 **Gross Claim** \$13,684.19 Net Claim / Payment Amount \$13,684.19

YTD Amount: \$22,246.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$649,126.98

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CLAIM SCHEDULE NUMBER: 1200158A PAYMENT ISSUE DATE: 01/02/2013

HUNTINGTON BEACH CITY TREASURER

PO BOX 711

HUNTINGTON

CA 92648

BEACH

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 11/24/2012 **To** 12/23/2012

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 203,484

City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$197,752.52 **HUT 2105** \$57,827.30 **HUT 2106** \$42,065.52 **HUT 2107** \$103,142.38 **Gross Claim** \$400,787.72

Net Claim / Payment Amount \$400,787.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$205,688.14

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

HUNTINGTON PARK CITY TREASURER

6550 MILES AVE

HUNTINGTON

CA 90255

PARK

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

64,929

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$63,100.16 **HUT 2105** \$18,451.91 **HUT 2106** \$12,834.17 **HUT 2107** \$32,911.34 **Gross Claim** \$127,297.58 Net Claim / Payment Amount \$127,297.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

HURON CITY TREASURER

PO BOX 275

93234 **HURON** CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

8,082

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$7,854.36 **HUT 2105** \$2,296.79 **HUT 2106** \$1,747.57 **HUT 2107** \$4,096.62 **Gross Claim** \$15,995.34 Net Claim / Payment Amount \$15,995.34

\$25,838.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

IMPERIAL BEACH CITY TREASURER

825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

28,680

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$27,872.18 **HUT 2105** \$8,150.45 **HUT 2106** \$6,576.80 **HUT 2107** \$14,537.38 **Gross Claim** \$57,136.81 Net Claim / Payment Amount \$57,136.81

YTD Amount: \$92,892.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

IMPERIAL CITY TREASURER

420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

15,353

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$14,920.56 **HUT 2105** \$4,363.11 **HUT 2106** \$2,970.31 **HUT 2107** \$7,782.16 **Gross Claim** \$30,036.14 Net Claim / Payment Amount \$30,036.14

YTD Amount: \$48,385.73

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

INDIAN WELLS CITY TREASURER

44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 5,144 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$4,999.11 **HUT 2105** \$1,461.85 **HUT 2106** \$1,362.38 **HUT 2107** \$2,607.40 **Gross Claim** \$10,430.74 Net Claim / Payment Amount \$10,430.74

YTD Amount: \$16,977.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

INDIO CITY TREASURER

PO BOX 1788

INDIO 92202 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 83,675 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$81,318.15 **HUT 2105** \$23,779.26 **HUT 2106** \$16,054.54 **HUT 2107** \$42,413.35 **Gross Claim** \$163,565.30 Net Claim / Payment Amount \$163,565.30

YTD Amount: \$263,958.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

INDUSTRY CITY TREASURER

PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

804

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$781.35 **HUT 2105** \$0.00 **HUT 2106** \$553.97 **HUT 2107** \$407.53 **Gross Claim** \$1,742.85 Net Claim / Payment Amount \$1,742.85

YTD Amount: \$2,817.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

INGLEWOOD CITY TREASURER FINANCE DEPT BUDGET TREAS ADM ONE MANCHESTER BL INGLEWOOD CA 90301

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 119,212 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$115,854.19 **HUT 2105** \$33,878.38 **HUT 2106** \$23,229.58 **HUT 2107** \$60,426.42 **Gross Claim** \$233,388.57 Net Claim / Payment Amount \$233,388.57

YTD Amount: \$376,982.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

IONE CITY TREASURER

P O BOX 398

IONE 95640 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 7,918 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$7,694.98 **HUT 2105** \$2,250.18 **HUT 2106** \$2,093.96 **HUT 2107** \$4,013.49 **Gross Claim** \$16,052.61 Net Claim / Payment Amount \$16,052.61

YTD Amount: \$26,198.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

IRVINE CITY TREASURER

PO BOX 19575

CA 92713 **IRVINE**

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

223,729

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$217,427.28 **HUT 2105** \$63,580.64 **HUT 2106** \$46,210.90 **HUT 2107** \$113,404.21 **Gross Claim** \$440,623.03 Net Claim / Payment Amount \$440,623.03

YTD Amount: \$713,630.22

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

IRWINDALE CITY TREASURER 5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 1,727 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$1,678.36 **HUT 2105** \$490.79 **HUT 2106** \$730.73 **HUT 2107** \$875.39 **Gross Claim** \$3,775.27 Net Claim / Payment Amount \$3,775.27

\$6,249.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ISLETON CITY TREASURER

PO BOX 716

ISLETON 95641 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

844

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$820.23 **HUT 2105** \$239.85 **HUT 2106** \$585.86 **HUT 2107** \$427.81 **Gross Claim** \$2,073.75 Net Claim / Payment Amount \$2,073.75

YTD Amount: \$3,519.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

JACKSON CITY TREASURER

33 BROADWAY

CA 95642 **JACKSON**

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

4,671

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$4,539.43 **HUT 2105** \$1,327.43 **HUT 2106** \$1,399.30 **HUT 2107** \$2,367.65 **Gross Claim** \$9,633.81 Net Claim / Payment Amount \$9,633.81 YTD Amount: \$15,783.21

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

JURUPA VALLEY TREASURER

8304 Limonite Ave., Suite M

CA 92509 Jurupa Valley

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 135,038 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$131,234.42 **HUT 2105** \$38,375.90 **HUT 2106** \$25,663.91 **HUT 2107** \$68,<u>448.33</u> **Gross Claim** \$263,722.56 Net Claim / Payment Amount \$263,722.56

YTD Amount: \$425,495.77

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

KERMAN CITY TREASURER

850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
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11/24/2012 **To** 12/23/2012 **Collection Period: Payment Calculations:** Population for all Cities 32,541,172

City Population	14,381
City Per Capita Amount for Section 2105	0.28000000
City Per Capita Amount for Section 2107	0.51000000
HUT 2107.5	\$0.00
HUT 2103	\$13,975.93
HUT 2105	\$4,086.88
HUT 2106	\$2,797.84
HUT 2107	\$7,289.47
Gross Claim	\$28,150.12
Net Claim / Payment Amount	\$28,150.12
YTD Amount:	\$45,352.86

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

KING CITY TREASURER

212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

13,028

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$12,661.04 **HUT 2105** \$3,702.37 **HUT 2106** \$2,126.36 **HUT 2107** \$6,603.66 **Gross Claim** \$25,093.43 Net Claim / Payment Amount \$25,093.43

YTD Amount: \$40,126.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

KINGSBURG CITY TREASURER

1401 DRAPER STREET

KINGSBURG CA 93631

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 11,536 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$11,211.07 **HUT 2105** \$3,278.37 **HUT 2106** \$2,323.47 **HUT 2107** \$5,847.39 **Gross Claim** \$22,660.30 Net Claim / Payment Amount \$22,660.30

YTD Amount: \$36,538.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LA CANADA FLINTRIDGE CITY TREASURER

1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

21,608

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$20,999.37 **HUT 2105** \$6,140.69 **HUT 2106** \$4,538.02 **HUT 2107** \$10,952.71 **Gross Claim** \$42,630.79 Net Claim / Payment Amount \$42,630.79

YTD Amount: \$68,985.60

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LA HABRA CITY TREASURER

PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 63,184 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$61,404.31 **HUT 2105** \$17,956.01 **HUT 2106** \$13,337.60 **HUT 2107** \$32,<u>026.83</u> **Gross Claim** \$124,724.75 Net Claim / Payment Amount \$124,724.75

YTD Amount: \$202,112.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LA HABRA HEIGHTS CITY TREASURER

1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 6,193 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$6,018.56 **HUT 2105** \$1,759.96 **HUT 2106** \$1,585.98 **HUT 2107** \$3,139.12 **Gross Claim** \$12,503.62 Net Claim / Payment Amount \$12,503.62

YTD Amount: \$20,342.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LA MESA CITY TREASURER

8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 58,296 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$56,653.99 **HUT 2105** \$16,566.90 **HUT 2106** \$12,955.19 **HUT 2107 \$29,549.19 Gross Claim** \$115,725.27 Net Claim / Payment Amount \$115,725.27

YTD Amount: \$187,990.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 50,477 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$49,055.23 **HUT 2105** \$14,344.85 **HUT 2106** \$10,066.55 **HUT 2107** \$25,585.88 **Gross Claim** \$99,052.51 Net Claim / Payment Amount \$99,052.51

YTD Amount: \$160,083.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LA PALMA CITY TREASURER

7822 WALKER ST

LA PALMA 90623 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

16,304

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$15,844.77 **HUT 2105** \$4,633.37 **HUT 2106** \$3,738.42 **HUT 2107** \$8,264.20 **Gross Claim** \$32,480.76 Net Claim / Payment Amount \$32,480.76

YTD Amount:

\$52,746.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LA PUENTE CITY TREASURER

15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

43,360

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$42,138.69 **HUT 2105** \$12,322.30 **HUT 2106** \$8,703.62 **HUT 2107** \$21,978.40 **Gross Claim** \$85,143.01 Net Claim / Payment Amount \$85,143.01

YTD Amount: \$137,625.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LA QUINTA CITY TREASURER

PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

44,421

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$43,169.80 **HUT 2105** \$12,623.82 **HUT 2106** \$8,710.61 **HUT 2107** \$22,516.21 **Gross Claim** \$87,020.44 Net Claim / Payment Amount \$87,020.44

YTD Amount: \$140,504.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$108,250.40

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LA VERNE CITY TREASURER

3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 34,051 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$33,091.89 **HUT 2105** \$9,676.82 **HUT 2106** \$6,920.91 **HUT 2107** \$17,259.84 **Gross Claim** \$66,949.46 Net Claim / Payment Amount \$66,949.46

12/28/2012 Page 205 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LAFAYETTE CITY TREASURER

3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

24,411

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$23,723.42 **HUT 2105** \$6,937.26 **HUT 2106** \$5,452.53 **HUT 2107** \$12,373.50 **Gross Claim** \$48,486.71 Net Claim / Payment Amount \$48,486.71

YTD Amount: \$78,699.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LAGUNA BEACH CITY TREASURER

505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

25,354

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$24,639.86 **HUT 2105** \$7,205.25 **HUT 2106** \$5,591.50 **HUT 2107** \$12,851.49 **Gross Claim** \$50,288.10 Net Claim / Payment Amount \$50,288.10

YTD Amount: \$81,581.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LAGUNA HILLS CITY TREASURER

24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

33,811

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$32,858.65 **HUT 2105** \$9,608.61 **HUT 2106** \$7,323.16 **HUT 2107** \$17,138.19 **Gross Claim** \$66,928.61 Net Claim / Payment Amount \$66,928.61

YTD Amount: \$108,526.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LAGUNA NIGUEL CITY TREASURER 30111 CROWN VALLEY PARKWAY

LAGUNA NIGUEL CA 92677

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

67,666

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$65,760.07 **HUT 2105** \$19,229.73 **HUT 2106** \$14,255.34 **HUT 2107** \$34,298.68 **Gross Claim** \$133,543.82 Net Claim / Payment Amount \$133,543.82

YTD Amount: \$216,392.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200158A PAYMENT ISSUE DATE: 01/02/2013

LAGUNA WOODS CITY TREASURER

24264 EL TORO ROAD

LAGUNA WOODS CA 92653

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
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 Collection Period: 11/24/2012 To 12/23/2012

 Payment Calculations:

 Population for all Cities

 City Population

 City Per Capita Amount for Section 2105

 City Per Capita Amount for Section 2107

 HUT 2107.5

HUT 2107.5 \$0.00
HUT 2103 \$18,218.96
HUT 2105 \$5,327.63
HUT 2106 \$4,238.65
HUT 2107 \$9,502.52
Gross Claim \$37,287.76

YTD Amount:

\$60,530.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LAKE ELSINORE CITY TREASURER

130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

53,024

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$51,530.49 **HUT 2105** \$15,068.68 **HUT 2106** \$10,320.12 **HUT 2107** \$26,876.91 **Gross Claim** \$103,796.20 Net Claim / Payment Amount \$103,796.20

YTD Amount: \$167,560.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LAKE FOREST CITY TREASURER 25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

78,720

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$76,502.71 **HUT 2105** \$22,371.12 **HUT 2106** \$16,518.76 **HUT 2107** \$39,901.75 **Gross Claim** \$155,294.34 Net Claim / Payment Amount \$155,294.34

YTD Amount: \$251,612.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LAKEPORT CITY TREASURER

225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 5,146 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$5,001.05 **HUT 2105** \$1,462.42 **HUT 2106** \$1,419.54 **HUT 2107** \$2,608.41 **Gross Claim** \$10,491.42 Net Claim / Payment Amount \$10,491.42

YTD Amount:

\$17,120.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LAKEWOOD CITY TREASURER

PO BOX 220

LAKEWOOD CA 90714

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

83,674

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$81,317.18 **HUT 2105** \$23,778.98 **HUT 2106** \$16,423.91 **HUT 2107** \$42,<u>412.85</u> **Gross Claim** \$163,932.92 Net Claim / Payment Amount \$163,932.92

YTD Amount: \$264,839.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 **To** 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population	
city Per Capita Amount for Section 2105	0.28000000
city Per Capita Amount for Section 2107	0.51000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$228.49
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$228.49
Net Claim / Payment Amount	\$228.49

YTD Amount:

\$519.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LANCASTER CITY TREASURER

44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 157,826 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$153,380.56 **HUT 2105** \$44,851.93 **HUT 2106** \$30,624.32 **HUT 2107** \$79,999.16 **Gross Claim** \$308,855.97 Net Claim / Payment Amount \$308,855.97

YTD Amount: \$498,831.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LARKSPUR CITY TREASURER

400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

12,398

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$12,048.79 **HUT 2105** \$3,523.34 **HUT 2106** \$3,306.16 **HUT 2107** \$6,284.32 **Gross Claim** \$25,162.61 Net Claim / Payment Amount \$25,162.61

YTD Amount: \$41,163.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LATHROP CITY TREASURER

390 TOWNE CENTRE DRIVE

LATHROP CA 95330

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

18,908

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$18,375.42 **HUT 2105** \$5,373.39 **HUT 2106** \$4,137.68 **HUT 2107** \$9,584.13 **Gross Claim** \$37,470.62 Net Claim / Payment Amount \$37,470.62

YTD Amount: \$60,736.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$106,956.61

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LAWNDALE CITY TREASURER

14717 BURIN AVE

LAWNDALE 90260 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 33,641 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$32,693.44 **HUT 2105** \$9,560.30 **HUT 2106** \$6,842.39 **HUT 2107** \$17,052.02 **Gross Claim** \$66,148.15 Net Claim / Payment Amount \$66,148.15

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LEMON GROVE CITY TREASURER

3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population

26,131 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$25,394.97 **HUT 2105** \$7,426.06 **HUT 2106** \$6,027.83 **HUT 2107** \$13,245.33 **Gross Claim** \$52,094.19 Net Claim / Payment Amount \$52,094.19

YTD Amount: \$84,707.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LEMOORE CITY TREASURER

119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

25,461

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$24,743.85 **HUT 2105** \$7,235.66 **HUT 2106** \$4,028.52 **HUT 2107** \$12,905.72 **Gross Claim** \$48,913.75 Net Claim / Payment Amount \$48,913.75

YTD Amount: \$78,254.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LINCOLN CITY TREASURER

CITY HALL 600 Sixth Street

LINCOLN CA 95648

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

43,572

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$42,344.72 **HUT 2105** \$12,382.55 **HUT 2106** \$10,240.58 **HUT 2107 \$22,085.86 Gross Claim** \$87,053.71 Net Claim / Payment Amount \$87,053.71

YTD Amount: \$141,796.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LINDSAY CITY TREASURER

PO BOX 369

LINDSAY CA 93247

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

12,262

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$11,916.62 **HUT 2105** \$3,484.69 **HUT 2106** \$2,643.29 **HUT 2107** \$6,215.39 **Gross Claim** \$24,259.99 Net Claim / Payment Amount \$24,259.99

YTD Amount: \$39,247.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LIVERMORE CITY TREASURER

1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

85,312

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$82,909.04 **HUT 2105** \$24,244.47 **HUT 2106** \$18,176.30 **HUT 2107** \$43,243.12 **Gross Claim** \$168,572.93 Net Claim / Payment Amount \$168,572.93

YTD Amount: \$273,371.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LIVINGSTON CITY TREASURER

1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 14,051 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$13,655.23 **HUT 2105** \$3,993.10 **HUT 2106** \$2,495.13 **HUT 2107** \$7,122.20 **Gross Claim** \$27,265.66 Net Claim / Payment Amount \$27,265.66

YTD Amount: \$43,754.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LODI CITY TREASURER

CITY HALL CALL BOX 3006

LODI CA 95241

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

63,549

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$61,759.03 **HUT 2105** \$18,059.73 **HUT 2106** \$12,962.19 **HUT 2107** \$32,211.85 **Gross Claim** \$124,992.80 Net Claim / Payment Amount \$124,992.80

YTD Amount: \$202,243.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LOMA LINDA CITY TREASURER

25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

23,395

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$22,736.04 **HUT 2105** \$6,648.53 **HUT 2106** \$5,033.14 **HUT 2107** \$11,858.50 **Gross Claim** \$46,276.21 Net Claim / Payment Amount \$46,276.21

YTD Amount: \$74,980.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LOMITA CITY TREASURER

PO BOX 339

CA 90717 LOMITA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 21,153 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$20,557.19 **HUT 2105** \$6,011.39 **HUT 2106** \$4,450.89 **HUT 2107** \$10,722.08 **Gross Claim** \$41,741.55 Net Claim / Payment Amount \$41,741.55

YTD Amount: \$67,549.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LOMPOC CITY TREASURER

100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

43,079

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$41,865.60 **HUT 2105** \$12,242.45 **HUT 2106** \$7,609.31 **HUT 2107** \$21,835.97 **Gross Claim** \$83,553.33 Net Claim / Payment Amount \$83,553.33

YTD Amount: \$134,322.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population

494,709 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$480,774.66 **HUT 2105** \$140,589.35 **HUT 2106** \$95,138.79 **HUT 2107** \$250,759.10 **Gross Claim** \$967,261.90 Net Claim / Payment Amount \$967,261.90

YTD Amount: \$1,561,889.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LOOMIS CITY TREASURER

PO BOX 1330

95650 LOOMIS CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

6,743

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$6,553.07 **HUT 2105** \$1,916.27 **HUT 2106** \$1,922.88 **HUT 2107** \$3,417.91 **Gross Claim** \$13,810.13 Net Claim / Payment Amount \$13,810.13

YTD Amount: \$22,619.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LOS ALAMITOS CITY TREASURER

PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 12,270 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$11,924.39 **HUT 2105** \$3,486.96 **HUT 2106** \$2,912.41 **HUT 2107** \$6,219.44 **Gross Claim** \$24,543.20 Net Claim / Payment Amount \$24,543.20

YTD Amount: \$39,893.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LOS ALTOS CITY TREASURER ONE NORTH SAN ANTONIO RD

CA 94022 LOS ALTOS

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

29,460

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$28,630.21 **HUT 2105** \$8,372.12 **HUT 2106** \$6,643.85 **HUT 2107** \$14<u>,</u>932.74 **Gross Claim** \$58,578.92 Net Claim / Payment Amount \$58,578.92

YTD Amount: \$95,164.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LOS ALTOS HILLS CITY TREASURER

26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

9,042

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$8,787.32 **HUT 2105** \$2,569.61 **HUT 2106** \$2,316.39 **HUT 2107** \$4,583.23 **Gross Claim** \$18,256.55 Net Claim / Payment Amount \$18,256.55

YTD Amount: \$29,762.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0.28000000

\$3,979,427.94

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LOS ANGELES CITY TREASURER MVLF AND HUT

200 NORTH SPRING STREET ROOM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

Gas Tax

HUT 2103

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 4,094,764

City Per Capita Amount for Section 2105 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00

HUT 2105 \$1,163,674.39

HUT 2106 \$784,564.02 **HUT 2107**

\$2,075,562.27 **Gross Claim** \$8,003,228.62

Net Claim / Payment Amount \$8,003,228.62

YTD Amount: \$12,922,123.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$70,276.32

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1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LOS BANOS CITY TREASURER

520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

36,546

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$35,516.62 **HUT 2105** \$10,385.86 **HUT 2106** \$5,849.33 **HUT 2107** \$18,524.51 **Gross Claim** \$70,276.32 Net Claim / Payment Amount

YTD Amount: \$112,522.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$61,229.17

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LOS GATOS CITY TREASURER

110 E MAIN STREET

LOS GATOS CA 95032

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 30,802 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$29,934.41 **HUT 2105** \$8,753.50 **HUT 2106** \$6,928.28 **HUT 2107** \$15,612.98 **Gross Claim** \$61,229.17 Net Claim / Payment Amount

YTD Amount: \$99,462.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$3,388.89

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LOYALTON CITY TREASURER

PO BOX 128

CA 96118 LOYALTON

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

888

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$862.99 **HUT 2105** \$252.36 **HUT 2106** \$478.06 **HUT 2107** \$450.11 **Gross Claim** \$2,043.52 Net Claim / Payment Amount \$2,043.52

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

LYNWOOD CITY TREASURER

11330 BULLIS RD

LYNWOOD 90262 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

73,295

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$71,230.52 **HUT 2105** \$20,829.41 **HUT 2106** \$14,436.29 **HUT 2107** \$37,151.92 **Gross Claim** \$143,648.14 Net Claim / Payment Amount \$143,648.14

YTD Amount: \$232,087.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MADERA CITY TREASURER

CITY HALL

205 WEST 4TH ST

MADERA CA 93637

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

62,514

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$60,753.18 **HUT 2105** \$17,765.60 **HUT 2106** \$7,751.51 **HUT 2107** \$31,687.22 **Gross Claim** \$117,957.51 Net Claim / Payment Amount \$117,957.51

YTD Amount: \$187,353.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MALIBU CITY TREASURER 23815 STUART RANCH RD

90265 MALIBU CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 13,765 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$13,377.28 **HUT 2105** \$3,911.82 **HUT 2106** \$3,036.05 **HUT 2107** \$6,977.23 **Gross Claim** \$27,302.38 Net Claim / Payment Amount \$27,302.38

YTD Amount: \$44,236.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MAMMOTH LAKES CITY TREASURER

PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 8,286 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$8,052.61 **HUT 2105** \$2,354.76 **HUT 2106** \$3,718.50 **HUT 2107** \$4,200.02 **Gross Claim** \$18,325.89 Net Claim / Payment Amount \$18,325.89

YTD Amount: \$30,982.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$72,406.14

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MANHATTAN BEACH CITY TREASURER

1400 HIGHLAND AVE

MANHATTAN

CA 90266

BEACH

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 36,843 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$35,805.25 **HUT 2105** \$10,470.26 **HUT 2106** \$7,455.58 **HUT 2107** \$18,675.05 **Gross Claim** \$72,406.14

YTD Amount: \$117,060.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MANTECA CITY TREASURER

1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

69,815

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$67,848.54 **HUT 2105** \$19,840.44 **HUT 2106** \$14,200.84 **HUT 2107** \$35,387.97 **Gross Claim** \$137,277.79 Net Claim / Payment Amount \$137,277.79

YTD Amount: \$222,106.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$4,250.13

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MARICOPA CITY TREASURER

PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 1,163 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$1,130.24 **HUT 2105** \$330.51 **HUT 2106** \$528.19 **HUT 2107** \$589.50 **Gross Claim** \$2,578.44 Net Claim / Payment Amount \$2,578.44

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MARINA CITY TREASURER

211 HILLCREST AVE

MARINA 93933 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 28,136 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$27,343.50 **HUT 2105** \$7,995.86 **HUT 2106** \$4,128.34 **HUT 2107** \$14,261.63 **Gross Claim** \$53,729.33 Net Claim / Payment Amount \$53,729.33

YTD Amount: \$85,732.38

12/28/2012 Page 246 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$73,072.76

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MARTINEZ CITY TREASURER

525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

36,892

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$35,852.87 **HUT 2105** \$10,484.19 **HUT 2106** \$8,035.81 **HUT 2107** \$18,699.89 **Gross Claim** \$73,072.76 Net Claim / Payment Amount

YTD Amount: \$118,528.32

12/28/2012 Page 247 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MARYSVILLE CITY TREASURER

PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

12,867

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$12,504.58 **HUT 2105** \$3,656.62 **HUT 2106** \$2,687.64 **HUT 2107** \$6,522.05 **Gross Claim** \$25,370.89 Net Claim / Payment Amount \$25,370.89

YTD Amount: \$41,001.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$95,574.45

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MAYWOOD TREASURER HUT

4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population

30,034 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$29,188.04 **HUT 2105** \$8,535.24 **HUT 2106** \$6,151.63 **HUT 2107** \$15,223.69 **Gross Claim** \$59,098.60

Net Claim / Payment Amount \$59,098.60

12/28/2012 Page 249 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MCFARLAND CITY TREASURER

401 WEST KERN AVENUE

MCFARLAND CA 93250

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

13,942

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$13,549.30 **HUT 2105** \$3,962.12 **HUT 2106** \$1,936.79 **HUT 2107** \$7,066.95 **Gross Claim** \$26,515.16 Net Claim / Payment Amount \$26,515.16

YTD Amount: \$42,160.16

12/28/2012 Page 250 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MENDOTA CITY TREASURER

643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 11,167 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$10,852.46 **HUT 2105** \$3,173.50 **HUT 2106** \$2,261.95 **HUT 2107** \$5,660.35 **Gross Claim** \$21,948.26 Net Claim / Payment Amount \$21,948.26

YTD Amount: \$35,395.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MENIFEE CITY TREASURER

29714 HAUN ROAD

MENIFEE 92586 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 88,648 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$86,151.07 **HUT 2105** \$25,192.52 **HUT 2106** \$16,984.93 **HUT 2107** \$44,934.08 **Gross Claim** \$173,262.60

YTD Amount: \$279,598.79

Net Claim / Payment Amount

\$173,262.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MENLO PARK CITY TREASURER

CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

32,513

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$31,597.21 **HUT 2105** \$9,239.74 **HUT 2106** \$7,945.80 **HUT 2107** \$16,480.26 **Gross Claim** \$65,263.01 Net Claim / Payment Amount \$65,263.01

YTD Amount: \$106,467.68

12/28/2012 Page 253 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$248,374.83

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MERCED CITY TREASURER

678 W 18TH ST

MERCED 95340 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

80,985

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$78,703.92 **HUT 2105** \$23,014.80 **HUT 2106** \$12,475.57 **HUT 2107** \$41,049.84 **Gross Claim** \$155,244.13 Net Claim / Payment Amount \$155,244.13

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MILL VALLEY CITY TREASURER

26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 14,172 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$13,772.82 **HUT 2105** \$4,027.48 **HUT 2106** \$3,722.00 **HUT 2107** \$7,183.53 **Gross Claim** \$28,705.83 Net Claim / Payment Amount \$28,705.83

YTD Amount: \$46,939.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MILLBRAE CITY TREASURER

CITY HALL 621 MAGNOLIA AVE

MILLBRAE CA 94030

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

22,069

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$21,447.39 **HUT 2105** \$6,271.70 **HUT 2106** \$5,521.90 **HUT 2107** \$11,186.38 **Gross Claim** \$44,427.37 Net Claim / Payment Amount \$44,427.37

YTD Amount: \$72,524.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 257 of 469

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MILPITAS CITY TREASURER

455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 71,552 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$69,536.61 **HUT 2105** \$20,334.07 **HUT 2106** \$15,564.97 **HUT 2107** \$36,268.42 **Gross Claim** \$141,704.07 Net Claim / Payment Amount \$141,704.07

YTD Amount: \$229,989.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MISSION VIEJO CITY TREASURER

200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 100,725 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$97,887.90 **HUT 2105** \$28,624.63 **HUT 2106** \$21,024.52 **HUT 2107** \$51,055.69 **Gross Claim** \$198,592.74 Net Claim / Payment Amount \$198,592.74

YTD Amount: \$321,723.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MODESTO CITY TREASURER

PO BOX 3441

MODESTO 95353 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 211,536 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$205,577.72 **HUT 2105** \$60,115.56 **HUT 2106** \$40,791.69 **HUT 2107** \$107,223.80 **Gross Claim** \$413,708.77 Net Claim / Payment Amount \$413,708.77

YTD Amount: \$668,059.84

12/28/2012 Page 259 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$78,544.94

CLAIM SCHEDULE NUMBER: 1200158A PAYMENT ISSUE DATE: 01/02/2013

MONROVIA CITY TREASURER

415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 11/24/2012 **To** 12/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 39.984

City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$38,857.78 **HUT 2105** \$11,362.89 **HUT 2106** \$8,057.10 **HUT 2107** \$20,267.17 **Gross Claim** \$78,544.94

YTD Amount: \$126,972.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MONTCLAIR CITY TREASURER

PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 37,535 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$36,477.76 **HUT 2105** \$10,666.92 **HUT 2106** \$7,833.43 **HUT 2107** \$19,025.82 **Gross Claim** \$74,003.93 Net Claim / Payment Amount \$74,003.93

YTD Amount: \$119,815.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$12,542.65

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MONTE SERENO CITY TREASURER 18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

3,666

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$3,562.74 **HUT 2105** \$1,041.83 **HUT 2106** \$1,176.98 **HUT 2107** \$1,858.23 **Gross Claim** \$7,639.78 Net Claim / Payment Amount \$7,639.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MONTEBELLO CITY TREASURER

1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

65,781

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$63,928.16 **HUT 2105** \$18,694.04 **HUT 2106** \$12,997.33 **HUT 2107** \$33,343.21 **Gross Claim** \$128,962.74 Net Claim / Payment Amount \$128,962.74

YTD Amount: \$208,376.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MONTEREY CITY TREASURER

CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 30,641 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$29,777.94 **HUT 2105** \$8,707.74 **HUT 2106** \$4,460.28 **HUT 2107** \$15,531.37 **Gross Claim** \$58,477.33 Net Claim / Payment Amount

YTD Amount: \$93,294.06

\$58,477.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MONTEREY PARK CITY TREASURER

320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 65,027 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$63,195.40 **HUT 2105** \$18,479.76 **HUT 2106** \$12,852.94 **HUT 2107** \$32,961.02 **Gross Claim** \$127,489.12 Net Claim / Payment Amount \$127,489.12

YTD Amount: \$205,997.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MOORPARK CITY TREASURER

799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 37,576 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$36,517.61 **HUT 2105** \$10,678.57 **HUT 2106** \$8,475.06 **HUT 2107** \$19,046.60 **Gross Claim** \$74,717.84 Net Claim / Payment Amount \$74,717.84

YTD Amount: \$121,416.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MORAGA CITY TREASURER

329 RHEEM BLVD

MORAGA CA 94556

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

16,525

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$16,059.54 **HUT 2105** \$4,696.17 **HUT 2106** \$3,820.30 **HUT 2107** \$8,376.23 **Gross Claim** \$32,952.24 Net Claim / Payment Amount \$32,952.24

YTD Amount: \$53,533.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$383,563.03

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MORENO VALLEY CITY TREASURER

PO BOX 88005 14177 FREDERICK ST

CA 92552 0805 MORRENO

VALLEY

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population

196,495 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$190,960.38 **HUT 2105** \$55,841.12 **HUT 2106** \$37,161.75 **HUT 2107** \$99,599.78 **Gross Claim** \$383,563.03

YTD Amount: \$618,778.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$79,879.59

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MORGAN HILL CITY TREASURER

17575 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population

40,246 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$39,112.40 **HUT 2105** \$11,437.35 **HUT 2106** \$8,929.87 **HUT 2107** \$20,399.97 **Gross Claim** \$79,879.59

YTD Amount: \$129,712.93

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MORRO BAY CITY TREASURER

595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

10,608

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$10,309.21 **HUT 2105** \$3,014.64 **HUT 2106** \$3,083.35 **HUT 2107** \$5,377.00 **Gross Claim** \$21,784.20 Net Claim / Payment Amount \$21,784.20

YTD Amount: \$35,789.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$243,555.17

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MOUNTAIN VIEW CITY TREASURER

PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 75,787 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$73,652.33 **HUT 2105** \$21,537.60 **HUT 2106** \$16,462.55 **HUT 2107** \$38,<u>415.07</u> **Gross Claim** \$150,067.55 Net Claim / Payment Amount \$150,067.55

12/28/2012 Page 271 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$13,153.68

CLAIM SCHEDULE NUMBER: 1200158A PAYMENT ISSUE DATE: 01/02/2013

MT SHASTA CITY TREASURER

305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

Gas Tax

YTD Amount:

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - S	Sections 2103, 2105, 2106 and 2107, Streets & Highwa	ys Code Fiscal Year: 2012
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Collection Period: 11/24/2012 To 12/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population	3,706
City Per Capita Amount for Section 2105	0.28000000
City Per Capita Amount for Section 2107	0.51000000
HUT 2107.5	\$0.00
HUT 2103	\$3,601.61
HUT 2105	\$1,053.19
HUT 2106	\$1,392.05
HUT 2107	\$1,878.50
Gross Claim	\$7,925.35
Net Claim / Payment Amount	\$7,925.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

MURRIETA CITY TREASURER

1 TOWN SQUARE 24601 JEFFERSON AVE

MURRIETA CA 92562

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 104,985 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$102,027.91 **HUT 2105** \$29,835.26 **HUT 2106** \$20,041.37 **HUT 2107** \$53,215.01 **Gross Claim** \$205,119.55 Net Claim / Payment Amount \$205,119.55

YTD Amount: \$330,978.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

NAPA CITY TREASURER

PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 78,791 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$76,571.71 **HUT 2105** \$22,391.30 **HUT 2106** \$12,766.92 **HUT 2107** \$39,937.74 **Gross Claim** \$151,667.67 Net Claim / Payment Amount \$151,667.67

YTD Amount: \$243,121.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

NATIONAL CITY TREASURER

1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 63,773 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$61,976.72 **HUT 2105** \$18,123.39 **HUT 2106** \$14,134.77 **HUT 2107** \$32,325.39 **Gross Claim** \$126,560.27 Net Claim / Payment Amount \$126,560.27

YTD Amount: \$205,577.68

12/28/2012

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

NEEDLES CITY TREASURER

817 THIRD ST

NEEDLES 92363 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 5,809

City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$5,645.38 **HUT 2105** \$1,650.84 **HUT 2106** \$1,550.41 **HUT 2107** \$2,944.48 **Gross Claim** \$11,791.11 Net Claim / Payment Amount \$11,791.11

YTD Amount: \$19,219.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

NEWARK CITY TREASURER

37101 NEWARK BL

CA 94560 NEWARK

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population

44,380 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$43,129.96 **HUT 2105** \$12,612.17 **HUT 2106** \$9,647.38 **HUT 2107** \$22,495.42 **Gross Claim** \$87,884.93 Net Claim / Payment Amount \$87,884.93

YTD Amount: \$142,593.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

NEWPORT BEACH CITY TREASURER

PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

86,738

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$84,294.87 **HUT 2105** \$24,649.72 **HUT 2106** \$18,160.53 **HUT 2107** \$43,965.93 **Gross Claim** \$171,071.05 Net Claim / Payment Amount \$171,071.05

YTD Amount: \$277,158.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

NORCO CITY TREASURER

2870 CLARK AVE

NORCO 92860 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 27,370 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$26,599.08 **HUT 2105** \$7,778.17 **HUT 2106** \$5,520.58 **HUT 2107** \$13,873.36 **Gross Claim** \$53,771.19 Net Claim / Payment Amount \$53,771.19

YTD Amount: \$86,878.91

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

NORWALK CITY TREASURER

PO BOX 1030

90651 **NORWALK** CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 110,178 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$107,074.64 **HUT 2105** \$31,311.04 **HUT 2106** \$21,499.54 **HUT 2107** \$55,847.25 **Gross Claim** \$215,732.47 Net Claim / Payment Amount \$215,732.47

YTD Amount: \$348,474.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

NOVATO CITY TREASURER

75 Rowland Way #200

CA 94945 **NOVATO**

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 53,357 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$51,854.11 **HUT 2105** \$15,163.31 **HUT 2106** \$12,907.18 **HUT 2107** \$27,045.70 **Gross Claim** \$106,970.30 Net Claim / Payment Amount \$106,970.30

YTD Amount: \$174,511.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

OAKDALE CITY TREASURER

280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

20,947

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$20,356.99 **HUT 2105** \$5,952.84 **HUT 2106** \$4,399.72 **HUT 2107** \$10,617.66 **Gross Claim** \$41,327.21 Net Claim / Payment Amount \$41,327.21

YTD Amount: \$66,874.29

12/28/2012 Page 282 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$849,358.70

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

OAKLAND CITY TREASURER

150 FRANK OGAWA PLZA STE 5330

CA 94612 OAKLAND

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 430,666 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$418,535.54 **HUT 2105** \$122,389.23 **HUT 2106** \$90,137.08 **HUT 2107** \$218,296.85 **Gross Claim** \$849,358.70

YTD Amount: \$1,376,774.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

OAKLEY CITY TREASURER

3231 MAIN STREET

CA 94561 OAKLEY

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

36,532

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$35,503.01 **HUT 2105** \$10,381.88 **HUT 2106** \$7,961.30 **HUT 2107** \$18,517.41 **Gross Claim** \$72,363.60 Net Claim / Payment Amount \$72,363.60

\$117,379.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

OCEANSIDE CITY TREASURER

300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

183,095

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$177,937.81 **HUT 2105** \$52,033.03 **HUT 2106** \$39,833.12 **HUT 2107** \$92<u>,</u>807.56 **Gross Claim** \$362,611.52 Net Claim / Payment Amount \$362,611.52

YTD Amount: \$588,725.45

12/28/2012 Page 285 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

OJAI CITY TREASURER

PO BOX 1570

93023 OJAI CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

8,226

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$7,994.30 **HUT 2105** \$2,337.71 **HUT 2106** \$2,167.76 **HUT 2107** \$4,169.61 **Gross Claim** \$16,669.38 Net Claim / Payment Amount \$16,669.38

YTD Amount: \$27,204.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ONTARIO CITY TREASURER

303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 174,536 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$169,619.89 **HUT 2105** \$49,600.68 **HUT 2106** \$34,965.09 **HUT 2107** \$88,<u>469.16</u> **Gross Claim** \$342,654.82 Net Claim / Payment Amount \$342,654.82

YTD Amount: \$554,217.00

12/28/2012 Page 287 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ORANGE CITY TREASURER

300 E CHAPMAN AVE

CA 92866 ORANGE

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 142,708 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$138,688.38 **HUT 2105** \$40,555.61 **HUT 2106** \$29,620.99 **HUT 2107** \$72,336.12 **Gross Claim** \$281,201.10 Net Claim / Payment Amount \$281,201.10

YTD Amount: \$455,486.60

12/28/2012 Page 288 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ORANGE COVE CITY TREASURER

633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 11,049 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$10,737.79 **HUT 2105** \$3,139.97 **HUT 2106** \$2,242.27 **HUT 2107** \$5,600.54 **Gross Claim** \$21,720.57 Net Claim / Payment Amount \$21,720.57

YTD Amount: \$35,030.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ORINDA CITY TREASURER

22 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 17,866 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$17,362.77 **HUT 2105** \$5,077.27 **HUT 2106** \$4,097.86 **HUT 2107** \$9,055.95 **Gross Claim** \$35,593.85 Net Claim / Payment Amount \$35,593.85

YTD Amount: \$57,813.29

12/28/2012 Page 290 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ORLAND CITY TREASURER

815 FOURTH ST

ORLAND 95963 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 7,541 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$7,328.59 **HUT 2105** \$2,143.05 **HUT 2106** \$1,664.26 **HUT 2107** \$3,822.40 **Gross Claim** \$14,958.30 Net Claim / Payment Amount \$14,958.30

YTD Amount: \$24,184.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

OROVILLE CITY TREASURER

1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

15,609

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$15,169.35 **HUT 2105** \$4,435.86 **HUT 2106** \$4,189.14 **HUT 2107** \$7,911.92 **Gross Claim** \$31,706.27 Net Claim / Payment Amount \$31,706.27

YTD Amount: \$51,923.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$396,731.49

CLAIM SCHEDULE NUMBER: 1200158A PAYMENT ISSUE DATE: 01/02/2013

OXNARD CITY TREASURER

305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 11/24/2012 **To** 12/23/2012

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 200.390

City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$194,745.67 **HUT 2105** \$56,948.02 **HUT 2106** \$43,463.71 **HUT 2107** \$101,574.09 **Gross Claim** \$396,731.49

YTD Amount: \$644,039.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PACIFIC GROVE CITY TREASURER

300 FOREST AVE

PACIFIC GROVE 93950 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

15,683

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$15,241.26 **HUT 2105** \$4,456.89 **HUT 2106** \$2,478.17 **HUT 2107** \$7,949.43 **Gross Claim** \$30,125.75 Net Claim / Payment Amount \$30,125.75

YTD Amount: \$48,141.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PACIFICA CITY TREASURER

170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

40,431

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$39,292.19 **HUT 2105** \$11,489.92 **HUT 2106** \$9,783.45 **HUT 2107** \$20,493.75 **Gross Claim** \$81,059.31 Net Claim / Payment Amount \$81,059.31

YTD Amount: \$132,201.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PALM DESERT CITY TREASURER

73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

52,067

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$50,600.44 **HUT 2105** \$14,796.71 **HUT 2106** \$10,141.08 **HUT 2107** \$26,391.83 **Gross Claim** \$101,930.06 Net Claim / Payment Amount \$101,930.06

YTD Amount: \$164,551.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PALM SPRINGS CITY TREASURER

PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 48,040

City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$46,686.87 **HUT 2105** \$13,652.29 **HUT 2106** \$9,387.68 **HUT 2107** \$24,350.61 **Gross Claim** \$94,077.45

Net Claim / Payment Amount \$94,077.45

\$151,886.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PALMDALE CITY TREASURER

708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

153,708

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$149,378.55 **HUT 2105** \$43,681.66 **HUT 2106** \$29,835.71 **HUT 2107** \$77,911.82 **Gross Claim** \$300,807.74 Net Claim / Payment Amount \$300,807.74

YTD Amount: \$485,836.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PALO ALTO CITY TREASURER

PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 65,544

City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$63,697.84 **HUT 2105** \$18,626.68 **HUT 2106** \$14,291.61 **HUT 2107 \$33,223.08 Gross Claim** \$129,839.21

YTD Amount: \$210,745.56

\$129,839.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PALOS VERDES ESTATES CITY TREASURER

340 PALOS VERDES DR W

PALOS VERDES

CA 90274

ESTATES

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

14,208

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$13,807.81 **HUT 2105** \$4,037.71 **HUT 2106** \$3,120.89 **HUT 2107** \$7,201.78 **Gross Claim** \$28,168.19 Net Claim / Payment Amount \$28,168.19

YTD Amount: \$45,634.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PARADISE CITY TREASURER

5555 SKYWAY

PARADISE 95969 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

26,725

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$25,972.24 **HUT 2105** \$7,594.87 **HUT 2106** \$6,887.59 **HUT 2107** \$13,546.42 **Gross Claim** \$54,001.12 Net Claim / Payment Amount \$54,001.12

YTD Amount: \$88,331.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PARAMOUNT CITY TREASURER

16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

58,109

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$56,472.26 **HUT 2105** \$16,513.76 **HUT 2106** \$11,528.11 **HUT 2107** \$29,454.41 **Gross Claim** \$113,968.54 Net Claim / Payment Amount \$113,968.54

YTD Amount: \$184,167.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PARLIER CITY TREASURER

1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

14,826

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$14,408.40 **HUT 2105** \$4,213.34 **HUT 2106** \$2,872.04 **HUT 2107** \$7,515.03 **Gross Claim** \$29,008.81 Net Claim / Payment Amount \$29,008.81

YTD Amount: \$46,731.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 151,576 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$147,306.60 **HUT 2105** \$43,075.77 **HUT 2106** \$29,427.42 **HUT 2107** \$76,831.15 **Gross Claim** \$296,640.94 Net Claim / Payment Amount \$296,640.94

YTD Amount: \$479,109.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PATTERSON CITY TREASURER

PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 21,251 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$20,652.43 **HUT 2105** \$6,039.24 **HUT 2106** \$4,457.77 **HUT 2107** \$10,771.75 **Gross Claim** \$41,921.19 Net Claim / Payment Amount \$41,921.19

YTD Amount: \$67,833.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PERRIS CITY TREASURER

101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 70,180 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$68,203.26 **HUT 2105** \$19,944.17 **HUT 2106** \$13,529.80 **HUT 2107** \$35,572.98 **Gross Claim** \$137,250.21 Net Claim / Payment Amount \$137,250.21

YTD Amount: \$221,516.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PETALUMA CITY TREASURER

PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

58,401

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$56,756.03 **HUT 2105** \$16,596.74 **HUT 2106** \$12,929.51 **HUT 2107** \$29,602.42 **Gross Claim** \$115,884.70 Net Claim / Payment Amount \$115,884.70

YTD Amount: \$188,203.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PICO RIVERA CITY TREASURER

6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 67,288 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$65,392.72 **HUT 2105** \$19,122.30 **HUT 2106** \$13,285.93 **HUT 2107** \$34,107.08 **Gross Claim** \$131,908.03 Net Claim / Payment Amount \$131,908.03

YTD Amount: \$213,132.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PIEDMONT CITY TREASURER

120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 11,262 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$10,944.79 **HUT 2105** \$3,200.50 **HUT 2106** \$2,746.64 **HUT 2107** \$5,708.51 **Gross Claim** \$22,600.44 Net Claim / Payment Amount \$22,600.44

YTD Amount:

\$36,782.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PINOLE CITY TREASURER

2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 19,604 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$19,051.82 **HUT 2105** \$5,571.18 **HUT 2106** \$4,457.58 **HUT 2107** \$9,936.92 **Gross Claim** \$39,017.50

YTD Amount: \$63,359.52

Net Claim / Payment Amount

\$39,017.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PISMO BEACH CITY TREASURER

760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 8,716 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$8,470.50 **HUT 2105** \$2,476.96 **HUT 2106** \$2,604.76 **HUT 2107** \$4,417.98 **Gross Claim** \$17,970.20 Net Claim / Payment Amount \$17,970.20

YTD Amount: \$29,549.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

64,967

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$63,137.09 **HUT 2105** \$18,462.71 **HUT 2106** \$13,846.70 **HUT 2107** \$32,930.60 **Gross Claim** \$128,377.10 Net Claim / Payment Amount \$128,377.10

YTD Amount: \$208,120.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PLACENTIA CITY TREASURER

401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

52,305

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$50,831.74 **HUT 2105** \$14,864.35 **HUT 2106** \$11,110.01 **HUT 2107** \$26,512.46 **Gross Claim** \$103,318.56 Net Claim / Payment Amount \$103,318.56

YTD Amount: \$167,450.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PLACERVILLE CITY TREASURER

487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 10,452 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$10,157.60 **HUT 2105** \$2,970.31 **HUT 2106** \$3,564.12 **HUT 2107** \$5,297.93 **Gross Claim** \$21,989.96 Net Claim / Payment Amount \$21,989.96

YTD Amount: \$36,484.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PLEASANT HILL CITY TREASURER

100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 33,844 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$32,890.72 **HUT 2105** \$9,617.99 **HUT 2106** \$7,404.94 **HUT 2107** \$17,154.92 **Gross Claim** \$67,068.57

YTD Amount: \$108,801.67

\$67,068.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PLEASANTON CITY TREASURER

PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 71,269 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$69,261.58 **HUT 2105** \$20,253.65 **HUT 2106** \$15,250.19 **HUT 2107** \$36,124.97 **Gross Claim** \$140,890.39 Net Claim / Payment Amount \$140,890.39

YTD Amount: \$228,503.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PLYMOUTH CITY TREASURER

PO BOX 429

PLYMOUTH 95669 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 1,074 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$1,043.75 **HUT 2105** \$305.22 **HUT 2106** \$629.77 **HUT 2107** \$544.39 **Gross Claim** \$2,523.13 Net Claim / Payment Amount \$2,523.13

YTD Amount: \$4,245.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

POINT ARENA CITY TREASURER

PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

501

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$486.89 **HUT 2105** \$142.38 **HUT 2106** \$514.12 **HUT 2107** \$253.95 **Gross Claim** \$1,397.34 Net Claim / Payment Amount \$1,397.34

YTD Amount:

\$2,423.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

POMONA CITY TREASURER

PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 163,683 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$159,072.58 **HUT 2105** \$46,516.41 **HUT 2106** \$31,745.96 **HUT 2107** \$82,967.97 **Gross Claim** \$320,302.92 Net Claim / Payment Amount \$320,302.92

YTD Amount: \$517,313.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PORT HUENEME CITY TREASURER

250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

22,445

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$21,812.80 **HUT 2105** \$6,378.55 **HUT 2106** \$5,223.42 **HUT 2107** \$11,376.97 **Gross Claim** \$44,791.74 Net Claim / Payment Amount \$44,791.74

YTD Amount: \$72,847.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PORTERVILLE CITY TREASURER

291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 55,107 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$53,554.82 **HUT 2105** \$15,660.64 **HUT 2106** \$10,481.64 **HUT 2107** \$27,932.75 **Gross Claim** \$107,629.85 Net Claim / Payment Amount \$107,629.85

YTD Amount: \$173,588.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PORTOLA CITY TREASURER

PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 2,248 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$2,184.68 **HUT 2105** \$638.85 **HUT 2106** \$716.95 **HUT 2107** \$1,139.47 **Gross Claim** \$4,679.95 Net Claim / Payment Amount \$4,679.95

\$7,632.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$16,156.31

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

PORTOLA VALLEY CITY TREASURER

765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 4,725 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$4,591.91 **HUT 2105** \$1,342.78 **HUT 2106** \$1,496.60 **HUT 2107** \$2,395.02 **Gross Claim** \$9,826.31 Net Claim / Payment Amount \$9,826.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

POWAY CITY TREASURER

PO BOX 789

POWAY 92074 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 52,056 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$50,589.75 **HUT 2105** \$14,793.58 **HUT 2106** \$11,611.29 **HUT 2107** \$26,386.25 **Gross Claim** \$103,380.87 Net Claim / Payment Amount \$103,380.87

YTD Amount: \$167,953.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO

95670 CA

CORDOVA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

66,093

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$64,231.38 **HUT 2105** \$18,782.70 **HUT 2106** \$14,954.35 **HUT 2107** \$33,501.35 **Gross Claim** \$131,469.78 Net Claim / Payment Amount \$131,469.78

YTD Amount: \$213,777.03

12/28/2012 Page 325 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

RANCHO CUCAMONGA CITY TREASURER

PO BOX 807

CA 91729 **RANCHO**

CUCAMONGA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 178,904 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$173,864.86 **HUT 2105** \$50,842.01 **HUT 2106** \$35,830.13 **HUT 2107** \$90,683.22 **Gross Claim** \$351,220.22 Net Claim / Payment Amount \$351,220.22

YTD Amount: \$568,067.02

12/28/2012 Page 326 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

RANCHO MIRAGE CITY TREASURER

69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 17,504 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$17,010.97 **HUT 2105** \$4,974.39 **HUT 2106** \$3,674.78 **HUT 2107** \$8,872.46 **Gross Claim** \$34,532.60 Net Claim / Payment Amount \$34,532.60

YTD Amount: \$55,850.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$138,146.28

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

RANCHO PALOS VERDES CITY TREASURER

30940 HAWTHORNE BL

CA 90274 RANCHO PALOS

VERDES

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

43,525

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$42,299.04 **HUT 2105** \$12,369.19 **HUT 2106** \$8,735.22 **HUT 2107** \$22,062.04 **Gross Claim** \$85,465.49 Net Claim / Payment Amount \$85,465.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

RANCHO SANTA MARGARITA CITY TREASURER

22112 EL PASEO

RANCHO SANTA CA 92688

MARGARITA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population

49,945 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$48,538.21 **HUT 2105** \$14,193.67 **HUT 2106** \$10,626.77 **HUT 2107** \$25,316.22 **Gross Claim**

Net Claim / Payment Amount \$98,674.87

YTD Amount: \$159,931.38

\$98,674.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

RED BLUFF CITY TREASURER

555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 14,189 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$13,789.34 **HUT 2105** \$4,032.31 **HUT 2106** \$3,305.94 **HUT 2107** \$7,192.15 **Gross Claim** \$28,319.74 Net Claim / Payment Amount \$28,319.74

YTD Amount: \$46,016.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

REDDING CITY TREASURER

777 CYPRESS AVE

REDDING 96001 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

91,561

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$88,982.02 **HUT 2105** \$26,020.35 **HUT 2106** \$26,326.21 **HUT 2107** \$46,410.62 **Gross Claim** \$187,739.20 Net Claim / Payment Amount \$187,739.20

YTD Amount: \$309,269.73

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

REDLANDS CITY TREASURER

PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 71,926 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$69,900.08 **HUT 2105** \$20,440.36 **HUT 2106** \$14,644.22 **HUT 2107** \$36,458.00 **Gross Claim** \$141,442.66 Net Claim / Payment Amount \$141,442.66

YTD Amount: \$228,862.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

REDONDO BEACH CITY TREASURER

PO BOX 270

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 68,105 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$66,186.70 **HUT 2105** \$19,354.48 **HUT 2106** \$13,442.39 **HUT 2107** \$34,521.20 **Gross Claim** \$133,504.77 Net Claim / Payment Amount \$133,504.77

YTD Amount: \$215,710.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

REDWOOD CITY TREASURER

PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

78,568

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$76,355.00 **HUT 2105** \$22,327.92 **HUT 2106** \$18,634.50 **HUT 2107** \$39,824.71 **Gross Claim** \$157,142.13 Net Claim / Payment Amount \$157,142.13

YTD Amount: \$256,147.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

REEDLEY CITY TREASURER

845 G ST

REEDLEY 93654 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

26,227

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$25,488.27 **HUT 2105** \$7,453.35 **HUT 2106** \$4,773.00 **HUT 2107** \$13,293.99 **Gross Claim** \$51,008.61 Net Claim / Payment Amount \$51,008.61

YTD Amount: \$82,052.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

RIALTO CITY TREASURER

150 SOUTH PALM AVE

CA 92376 RIALTO

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 100,606 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$97,772.26 **HUT 2105** \$28,590.81 **HUT 2106** \$20,324.00 **HUT 2107** \$50,995.37 **Gross Claim** \$197,682.44 Net Claim / Payment Amount \$197,682.44

YTD Amount: \$319,800.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

RICHMOND CITY TREASURER

PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

105,630

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$102,654.75 **HUT 2105** \$30,018.56 **HUT 2106** \$22,263.02 **HUT 2107** \$53,541.95 **Gross Claim** \$208,478.28 Net Claim / Payment Amount \$208,478.28

YTD Amount: \$337,882.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

RIDGECREST CITY TREASURER

100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

28,726

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$27,916.88 **HUT 2105** \$8,163.53 **HUT 2106** \$3,566.40 **HUT 2107** \$14,560.69 **Gross Claim** \$54,207.50 Net Claim / Payment Amount \$54,207.50

YTD Amount: \$86,018.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$11,900.15

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

RIO DELL CITY TREASURER

675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

Gas Tax

YTD Amount:

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

To

11/24/2012

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
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12/23/2012

Collection Period: Payment Calculations: Population for all Cities 32,541,172 City Population 3,382 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$3,286.74

HUT 2105 \$961.12 **HUT 2106** \$1,230.19 **HUT 2107** \$1,714.27 **Gross Claim** \$7,192.32 Net Claim / Payment Amount \$7,192.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

RIO VISTA CITY TREASURER

PO BOX 745

RIO VISTA CA 94571

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

8,324

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$8,089.54 **HUT 2105** \$2,365.56 **HUT 2106** \$2,175.82 **HUT 2107** \$4,219.29 **Gross Claim** \$16,850.21 Net Claim / Payment Amount \$16,850.21

YTD Amount: \$27,486.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

RIPON CITY TREASURER

259 N WILMA AVE

RIPON 95366 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 15,468 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$15,032.32 **HUT 2105** \$4,395.79 **HUT 2106** \$3,457.67 **HUT 2107** \$7,840.45 **Gross Claim** \$30,726.23 Net Claim / Payment Amount \$30,726.23

YTD Amount: \$49,831.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

RIVERBANK CITY TREASURER

6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

22,924

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$22,278.31 **HUT 2105** \$6,514.68 **HUT 2106** \$4,777.22 **HUT 2107** \$11,619.76 **Gross Claim** \$45,189.97 Net Claim / Payment Amount \$45,189.97

YTD Amount: \$73,110.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

RIVERSIDE CITY TREASURER

3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 308,511 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$299,821.25 **HUT 2105** \$87,674.49 **HUT 2106** \$58,118.53 **HUT 2107** \$156,378.68 **Gross Claim** \$601,992.95 Net Claim / Payment Amount \$601,992.95

YTD Amount: \$971,070.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ROCKLIN CITY TREASURER

3970 ROCKLIN RD

95677 ROCKLIN CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

58,295

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$56,653.02 **HUT 2105** \$16,566.62 **HUT 2106** \$13,565.72 **HUT 2107** \$29,548.69 **Gross Claim** \$116,334.05 Net Claim / Payment Amount \$116,334.05

YTD Amount: \$189,439.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$140,060.51

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ROHNERT PARK CITY TREASURER

PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

43,398

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$42,175.62 **HUT 2105** \$12,333.10 **HUT 2106** \$9,710.73 **HUT 2107** \$21,997.67 **Gross Claim** \$86,217.12 Net Claim / Payment Amount \$86,217.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200158A PAYMENT ISSUE DATE: 01/02/2013

ROLLING HILLS ESTATES CITY TREASURER

TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 210	3, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2012
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11/24/2012 12/23/2012 **Collection Period:** To **Payment Calculations:** Population for all Cities 32,541,172 City Population 8,191 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$7,960.29 **HUT 2105** \$2,327.77 **HUT 2106** \$1,968.61 **HUT 2107** \$4,151.87 **Gross Claim** \$16,408.54 Net Claim / Payment Amount \$16,408.54

YTD Amount:

\$26,647.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 347 of 469

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ROSEMEAD CITY TREASURER

PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 57,756 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$56,129.20 **HUT 2105** \$16,413.44 **HUT 2106** \$11,460.51 **HUT 2107 \$29,275.48 Gross Claim** \$113,278.63 Net Claim / Payment Amount \$113,278.63

YTD Amount: \$183,053.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ROSEVILLE CITY TREASURER

311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

122,060

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$118,621.97 **HUT 2105** \$34,687.74 **HUT 2106** \$27,966.83 **HUT 2107** \$61,870.02 **Gross Claim** \$243,146.56 Net Claim / Payment Amount \$243,146.56

YTD Amount: \$395,779.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$8,753.56

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ROSS CITY TREASURER

PO BOX 320

94957 **ROSS** CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

2,443

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$2,374.19 **HUT 2105** \$694.27 **HUT 2106** \$972.65 **HUT 2107** \$1,238.31 **Gross Claim** \$5,279.42 Net Claim / Payment Amount \$5,279.42

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$964,566.92

\$1,567,487.67

CLAIM SCHEDULE NUMBER: 1200158A PAYMENT ISSUE DATE: 01/02/2013

SACRAMENTO CITY TREASURER

915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 11/24/2012 **To** 12/23/2012

Payment Calculations:

Gross Claim

YTD Amount:

Population for all Cities 32,541,172

City Population 486.189

 City Per Capita Amount for Section 2105
 0.28000000

 City Per Capita Amount for Section 2107
 0.51000000

 HUT 2107.5
 \$0.00

 HUT 2103
 \$472,494.64

 HUT 2105
 \$138,168.09

 HUT 2106
 \$107,463.73

 HUT 2107
 \$246,440.46

Net Claim / Payment Amount \$964,566.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SALINAS CITY TREASURER

CITY HALL 200 LINCOLN AVE

CA 93901 SALINAS

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 156,516 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$152,107.45 **HUT 2105** \$44,479.65 **HUT 2106** \$21,140.11 **HUT 2107** \$79,335.15 **Gross Claim** \$297,062.36 Net Claim / Payment Amount \$297,062.36

YTD Amount: \$473,264.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$42,290.01

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAN ANSELMO CITY TREASURER

525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

12,744

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$12,385.04 **HUT 2105** \$3,621.67 **HUT 2106** \$3,387.27 **HUT 2107** \$6,459.70 **Gross Claim** \$25,853.68 Net Claim / Payment Amount \$25,853.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAN BERNARDINO CITY TREASURER

300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 211,674 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$205,711.83 **HUT 2105** \$60,154.78 **HUT 2106** \$42,319.91 **HUT 2107** \$107,293.74 **Gross Claim** \$415,480.26 Net Claim / Payment Amount \$415,480.26

YTD Amount: \$671,973.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$144,756.08

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAN BRUNO CITY TREASURER

567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 44,294

City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$43,046.38 **HUT 2105** \$12,587.73 **HUT 2106** \$10,680.00 **HUT 2107** \$22,451.83 **Gross Claim** \$88,765.94 Net Claim / Payment Amount \$88,765.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$217,851.28

\$353,719.90

CLAIM SCHEDULE NUMBER: 1200158A PAYMENT ISSUE DATE: 01/02/2013

SAN BUENAVENTURA CITY TREASURER

TREASURER REVENUE DIV

PO BOX 99

VENTURA CA 93001

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 11/24/2012 **To** 12/23/2012

Payment Calculations:

Gross Claim

YTD Amount:

Population for all Cities 32,541,172

City Population 109.946

City Per Capita Amount for Section 2105
City Per Capita Amount for Section 2107

HUT 2107.5

\$0.00

HUT 2103

\$106,849.18

HUT 2105

\$31,245.11

HUT 2106

\$24,027.34

HUT 2107

Net Claim / Payment Amount \$217,851.28

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAN CARLOS CITY TREASURER

666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 29,155 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$28,333.80 **HUT 2105** \$8,285.44 **HUT 2106** \$7,166.45 **HUT 2107** \$14,778.15 **Gross Claim** \$58,563.84 Net Claim / Payment Amount \$58,563.84

YTD Amount: \$95,554.14

12/28/2012 Page 356 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAN CLEMENTE CITY TREASURER

100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

68,763

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$66,826.17 **HUT 2105** \$19,541.48 **HUT 2106** \$14,479.96 **HUT 2107** \$34,854.73 **Gross Claim** \$135,702.34 Net Claim / Payment Amount \$135,702.34

YTD Amount: \$219,888.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 1,376,173 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$1,337,410.68 **HUT 2105** \$391,089.05 **HUT 2106** \$296,786.02 **HUT 2107** \$697,557.35 **Gross Claim** \$2,722,843.10 Net Claim / Payment Amount \$2,722,843.10

YTD Amount: \$4,419,747.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAN DIMAS CITY TREASURER

245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 37,011 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$35,968.52 **HUT 2105** \$10,518.01 **HUT 2106** \$7,487.76 **HUT 2107** \$18,760.21 **Gross Claim** \$72,734.50 Net Claim / Payment Amount \$72,734.50

YTD Amount: \$117,590.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAN FERNANDO CITY TREASURER

117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

25,366

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$24,651.52 **HUT 2105** \$7,208.66 **HUT 2106** \$5,257.69 **HUT 2107** \$12,857.57 **Gross Claim** \$49,975.44 Net Claim / Payment Amount \$49,975.44

YTD Amount: \$80,844.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAN FRANCISCO CITY TREASURER

1 DR CARLTON B GOODLETT PL CITY HALL 140

SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population

856,095 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$831,981.59 **HUT 2105** \$243,290.18 **HUT 2106** \$124,838.74 **HUT 2107** \$433,939.16 **Gross Claim** \$1,634,049.67

YTD Amount: \$2,610,822.49

Net Claim / Payment Amount

\$1,634,049.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAN GABRIEL CITY TREASURER

PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 42,984

City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$41,773.28 **HUT 2105** \$12,215.45 **HUT 2106** \$8,631.61 **HUT 2107** \$21,787.82 **Gross Claim** \$84,408.16 Net Claim / Payment Amount \$84,408.16

YTD Amount:

\$136,439.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAN JACINTO CITY TREASURER

PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 44,803 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$43,541.05 **HUT 2105** \$12,732.38 **HUT 2106** \$8,782.08 **HUT 2107** \$22,709.84 **Gross Claim** \$87,765.35

YTD Amount: \$141,705.87

Net Claim / Payment Amount

\$87,765.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAN JOSE CITY TREASURER

200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 1,023,083

City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$994,266.08 **HUT 2105** \$290,745.83 **HUT 2106** \$217,235.63 **HUT 2107** \$518,582.38 **Gross Claim** \$2,020,829.92 Net Claim / Payment Amount \$2,020,829.92

YTD Amount: \$3,277,861.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$6,720.72

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAN JUAN BAUTISTA CITY TREASURER

TREASURER P O BOX 1420

CA 95045 SAN JUAN

BAUTISTA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

1,895

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$1,841.62 **HUT 2105** \$538.53 **HUT 2106** \$737.48 **HUT 2107** \$960.54 **Gross Claim** \$4,078.17 Net Claim / Payment Amount \$4,078.17

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$119,429.28

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAN JUAN CAPISTRANO CITY TREASURER

32400 PASEO ADELANTO ST

SAN JUAN

CA 92675

CAPISTRANO

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 37,233 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$36,184.27 **HUT 2105** \$10,581.10 **HUT 2106** \$8,023.85 **HUT 2107** \$18,872.74 **Gross Claim** \$73,661.96 Net Claim / Payment Amount \$73,661.96

12/28/2012 Page 366 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAN LEANDRO CITY TREASURER

835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

86,053

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$83,629.17 **HUT 2105** \$24,455.05 **HUT 2106** \$18,330.70 **HUT 2107** \$43,618.72 **Gross Claim** \$170,033.64 Net Claim / Payment Amount \$170,033.64

YTD Amount: \$275,738.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAN LUIS OBISPO CITY TREASURER

990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 45,418 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$44,138.72 **HUT 2105** \$12,907.16 **HUT 2106** \$11,888.72 **HUT 2107** \$23,021.57 **Gross Claim** \$91,956.17 Net Claim / Payment Amount \$91,956.17

YTD Amount: \$150,607.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAN MARCOS CITY TREASURER

1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 85,569 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$83,158.80 **HUT 2105** \$24,317.51 **HUT 2106** \$18,828.97 **HUT 2107** \$43,373.39 **Gross Claim** \$169,678.67 Net Claim / Payment Amount \$169,678.67

YTD Amount: \$275,565.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAN MARINO CITY TREASURER

2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 13,673 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$13,287.88 **HUT 2105** \$3,885.67 **HUT 2106** \$3,018.44 **HUT 2107** \$6,930.60 **Gross Claim** \$27,122.59 Net Claim / Payment Amount \$27,122.59

YTD Amount: \$43,946.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 371 of 469

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAN MATEO CITY TREASURER

330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

98,298

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$95,529.27 **HUT 2105** \$27,934.91 **HUT 2106** \$23,213.54 **HUT 2107** \$49,825.49 **Gross Claim** \$196,503.21 Net Claim / Payment Amount \$196,503.21

YTD Amount: \$320,269.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$103,335.21

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAN PABLO CITY TREASURER

CITY HALL 1 ALVARADO SQ

SAN PABLO CA 94806

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 32,131 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$31,225.97 **HUT 2105** \$9,131.18 **HUT 2106** \$7,050.39 **HUT 2107** \$16,286.63 **Gross Claim** \$63,694.17 Net Claim / Payment Amount \$63,694.17

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAN RAFAEL CITY TREASURER

PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

58,822

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$57,165.18 **HUT 2105** \$16,716.39 **HUT 2106** \$14,188.21 **HUT 2107** \$29,815.81 **Gross Claim** \$117,885.59 Net Claim / Payment Amount \$117,885.59

YTD Amount: \$192,303.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAN RAMON CITY TREASURER

2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 74,378 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$72,283.01 **HUT 2105** \$21,137.18 **HUT 2106** \$15,794.56 **HUT 2107** \$37,700.87 **Gross Claim** \$146,915.62 Net Claim / Payment Amount \$146,915.62

YTD Amount: \$238,152.19

12/28/2012

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 375 of 469

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SANGER CITY TREASURER

1700 SEVENTH ST

93657 SANGER CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

25,664

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$24,941.13 **HUT 2105** \$7,293.35 **HUT 2106** \$4,679.13 **HUT 2107** \$13,008.62 **Gross Claim** \$49,922.23 Net Claim / Payment Amount \$49,922.23

YTD Amount: \$80,308.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SANTA ANA CITY TREASURER

TREASURY MGR M14 PO BOX 1988

SANTA ANA CA 92702

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population

357,754 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$347,677.23 **HUT 2105** \$101,668.66 **HUT 2106** \$73,653.92 **HUT 2107** \$181,339.07 **Gross Claim** \$704,338.88 Net Claim / Payment Amount \$704,338.88

YTD Amount: \$1,140,651.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SANTA BARBARA CITY TREASURER

PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 94,154 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$91,501.99 **HUT 2105** \$26,757.24 **HUT 2106** \$16,156.77 **HUT 2107** \$47,724.97 **Gross Claim** \$182,140.97 Net Claim / Payment Amount \$182,140.97

YTD Amount: \$292,629.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SANTA CLARA CITY TREASURER

1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 118,830 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$115,482.95 **HUT 2105** \$33,769.82 **HUT 2106** \$25,585.23 **HUT 2107** \$60,232.79 **Gross Claim** \$235,070.79 Net Claim / Payment Amount \$235,070.79

YTD Amount: \$381,427.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SANTA CLARITA CITY TREASURER

23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 177,641 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$172,637.43 **HUT 2105** \$50,483.08 **HUT 2106** \$34,418.98 **HUT 2107** \$90,043.03 **Gross Claim** \$347,582.52 Net Claim / Payment Amount \$347,582.52

YTD Amount: \$561,359.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SANTA CRUZ CITY TREASURER

809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 61,955 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$60,209.93 **HUT 2105** \$17,606.74 **HUT 2106** \$12,511.22 **HUT 2107** \$31,403.88 **Gross Claim** \$121,731.77 Net Claim / Payment Amount \$121,731.77

YTD Amount: \$196,886.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SANTA FE SPRINGS CITY TREASURER

PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 17,997 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$17,490.08 **HUT 2105** \$5,114.49 **HUT 2106** \$3,846.50 **HUT 2107** \$9,122.36 **Gross Claim** \$35,573.43 Net Claim / Payment Amount \$35,573.43

YTD Amount:

\$57,590.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SANTA MARIA CITY TREASURER

110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 100,199 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$97,376.72 **HUT 2105** \$28,475.15 **HUT 2106** \$17,168.41 **HUT 2107** \$50,789.07 **Gross Claim** \$193,809.35 Net Claim / Payment Amount \$193,809.35

YTD Amount: \$311,365.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 92,703 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$90,091.86 **HUT 2105** \$26,344.89 **HUT 2106** \$18,153.00 **HUT 2107** \$46,989.48 **Gross Claim** \$181,579.23 Net Claim / Payment Amount \$181,579.23

YTD Amount: \$293,331.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SANTA PAULA CITY TREASURER

PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 30,048 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$29,201.65 **HUT 2105** \$8,539.22 **HUT 2106** \$6,857.30 **HUT 2107** \$15,230.79 **Gross Claim** \$59,828.96

YTD Amount: \$97,252.23

Net Claim / Payment Amount

\$59,828.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SANTA ROSA CITY TREASURER

PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 168,856 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$164,099.88 **HUT 2105** \$47,986.50 **HUT 2106** \$36,626.83 **HUT 2107** \$85,590.07 **Gross Claim** \$334,303.28

YTD Amount: \$542,644.61

\$334,303.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200158A PAYMENT ISSUE DATE: 01/02/2013

SANTEE CITY TREASURER

10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

Collection Period: 11/24/2012 **To** 12/23/2012

Payment Calculations:

Population for all Cities 32,541,172

City Population 58,044

 City Per Capita Amount for Section 2105
 0.28000000

 City Per Capita Amount for Section 2107
 0.51000000

 HUT 2107.5
 \$0.00

 HUT 2103
 \$56,409.09

 HUT 2105
 \$16,495.29

HUT 2107 \$29,421.46

Gross Claim \$115,226.76

Net Claim / Payment Amount \$115,226.76

YTD Amount: \$187,181.64

HUT 2106

\$12,900.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SARATOGA CITY TREASURER

13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 31,997 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$31,095.75 **HUT 2105** \$9,093.10 **HUT 2106** \$7,181.55 **HUT 2107** \$16,218.70 **Gross Claim** \$63,589.10 Net Claim / Payment Amount \$63,589.10

YTD Amount: \$103,290.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SAUSALITO CITY TREASURER

C/O FINANCE OFFICER 420 LITHO ST

SAUSALITO CA 94965

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 7,596 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$7,382.05 **HUT 2105** \$2,158.68 **HUT 2106** \$2,180.55 **HUT 2107** \$3,850.28 **Gross Claim** \$15,571.56 Net Claim / Payment Amount \$15,571.56

YTD Amount: \$25,529.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SCOTTS VALLEY CITY TREASURER

ONE CIVIC CENTER DR

SCOTTS VALLEY 95066 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 11,903 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$11,567.73 **HUT 2105** \$3,382.67 **HUT 2106** \$2,726.85 **HUT 2107** \$6,033.42 **Gross Claim** \$23,710.67 Net Claim / Payment Amount \$23,710.67

YTD Amount: \$38,472.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

26,010

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$25,277.38 **HUT 2105** \$7,391.68 **HUT 2106** \$5,725.83 **HUT 2107** \$13,184.00 **Gross Claim** \$51,578.89 Net Claim / Payment Amount \$51,578.89

YTD Amount: \$83,671.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SEASIDE CITY TREASURER

440 HARCOURT AVE

CA 93955 SEASIDE

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 34,918 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$33,934.47 **HUT 2105** \$9,923.21 **HUT 2106** \$5,027.03 **HUT 2107** \$17,699.31 **Gross Claim** \$66,584.02 Net Claim / Payment Amount \$66,584.02

YTD Amount: \$106,204.78

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SEBASTOPOL CITY TREASURER

CITY HALL

7120 BODEGA AVE

SEBASTOPOL CA 95472

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 7,943 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$7,719.27 **HUT 2105** \$2,257.29 **HUT 2106** \$2,104.11 **HUT 2107** \$4,026.16 **Gross Claim** \$16,106.83 Net Claim / Payment Amount \$16,106.83

YTD Amount: \$26,288.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SELMA CITY TREASURER

1710 TUCKER ST

93662 SELMA CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 23,687 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$23,019.81 **HUT 2105** \$6,731.51 **HUT 2106** \$4,349.49 **HUT 2107** \$12,006.51 **Gross Claim** \$46,107.32 Net Claim / Payment Amount \$46,107.32

YTD Amount: \$74,183.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SHAFTER CITY TREASURER

336 PACIFIC AVE

93263 SHAFTER CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 17,283 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$16,796.19 **HUT 2105** \$4,911.59 **HUT 2106** \$2,305.07 **HUT 2107** \$8,760.44 **Gross Claim** \$32,773.29 Net Claim / Payment Amount \$32,773.29

YTD Amount: \$52,071.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SHASTA LAKE CITY TREASURER

PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 10,325 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$10,034.18 **HUT 2105** \$2,934.22 **HUT 2106** \$3,323.60 **HUT 2107** \$5,233.56 **Gross Claim** \$21,525.56 Net Claim / Payment Amount \$21,525.56

YTD Amount: \$35,585.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SIERRA MADRE CITY TREASURER

232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 11,146 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$10,832.05 **HUT 2105** \$3,167.54 **HUT 2106** \$2,534.50 **HUT 2107** \$5,649.71 **Gross Claim** \$22,183.80 Net Claim / Payment Amount \$22,183.80

YTD Amount: \$35,972.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SIGNAL HILL CITY TREASURER

2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 11,465 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$11,142.07 **HUT 2105** \$3,258.19 **HUT 2106** \$2,595.59 **HUT 2107** \$5,811.40 **Gross Claim** \$22,807.25 Net Claim / Payment Amount \$22,807.25

YTD Amount: \$36,978.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SIMI VALLEY CITY TREASURER

2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 126,902 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$123,327.58 **HUT 2105** \$36,063.77 **HUT 2106** \$27,671.17 **HUT 2107** \$64,324.34 **Gross Claim** \$251,386.86 Net Claim / Payment Amount \$251,386.86

YTD Amount: \$408,147.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 399 of 469

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SOLANA BEACH CITY TREASURER

635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 13,783 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$13,394.78 **HUT 2105** \$3,916.94 **HUT 2106** \$3,368.44 **HUT 2107** \$6,986.35 **Gross Claim** \$27,666.51 Net Claim / Payment Amount \$27,666.51

YTD Amount: \$45,057.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SOLEDAD CITY TREASURER

PO BOX 156

93960 SOLEDAD CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

28,361

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$27,562.16 **HUT 2105** \$8,059.80 **HUT 2106** \$4,158.15 **HUT 2107** \$14,375.68 **Gross Claim** \$54,155.79 Net Claim / Payment Amount \$54,155.79

YTD Amount: \$86,411.57

12/28/2012 Page 400 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SOLVANG CITY TREASURER

1644 OAK STREET

SOLVANG CA 93464

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

5,555

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$5,398.53 **HUT 2105** \$1,578.65 **HUT 2106** \$1,329.63 **HUT 2107** \$2,815.73 **Gross Claim** \$11,122.54 Net Claim / Payment Amount \$11,122.54

YTD Amount: \$18,017.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SONOMA CITY TREASURER

NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 10,711 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$10,409.31 **HUT 2105** \$3,043.92 **HUT 2106** \$2,697.97 **HUT 2107** \$5,429.21 **Gross Claim** \$21,580.41 Net Claim / Payment Amount \$21,580.41

YTD Amount: \$35,170.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SONORA CITY TREASURER 94 NORTH WASHINGTON ST

CA 95370 SONORA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

4,913

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$4,774.62 **HUT 2105** \$1,396.21 **HUT 2106** \$2,016.48 **HUT 2107** \$2,490.31 **Gross Claim** \$10,677.62 Net Claim / Payment Amount \$10,677.62

YTD Amount: \$17,873.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SOUTH EL MONTE CITY TREASURER

1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

22,627

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$21,989.67 **HUT 2105** \$6,430.28 **HUT 2106** \$4,733.16 **HUT 2107** \$11,469.22 **Gross Claim** \$44,622.33 Net Claim / Payment Amount \$44,622.33

YTD Amount: \$72,201.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SOUTH GATE CITY TREASURER

8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 102,816 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$99,920.01 **HUT 2105** \$29,218.86 **HUT 2106** \$20,089.68 **HUT 2107** \$52,115.58 **Gross Claim** \$201,344.13 Net Claim / Payment Amount \$201,344.13

YTD Amount: \$325,243.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 24,087 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$23,408.55 **HUT 2105** \$6,845.19 **HUT 2106** \$7,691.81 **HUT 2107** \$12,209.27 **Gross Claim** \$50,154.82 Net Claim / Payment Amount \$50,154.82

YTD Amount: \$83,036.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SOUTH PASADENA CITY TREASURER

C/O DIRECTOR OF FINANCE 1414 MISSION ST CA 91030 SO PASADENA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

25,881

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$25,152.02 **HUT 2105** \$7,355.02 **HUT 2106** \$5,356.32 **HUT 2107** \$13,118.61 **Gross Claim** \$50,981.97 Net Claim / Payment Amount \$50,981.97

YTD Amount: \$82,469.37

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SOUTH SAN FRANCISCO CITY TREASURER

PO BOX 711

94083 CA SO SAN

FRANCISCO

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

65,872

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$64,016.60 **HUT 2105** \$18,719.90 **HUT 2106** \$15,687.94 **HUT 2107** \$33,389.33 **Gross Claim** \$131,813.77 Net Claim / Payment Amount \$131,813.77

YTD Amount: \$214,884.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

ST HELENA CITY TREASURER

1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 6,041 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$5,870.84 **HUT 2105** \$1,716.77 **HUT 2106** \$1,348.19 **HUT 2107** \$3,062.07 **Gross Claim** \$11,997.87 Net Claim / Payment Amount \$11,997.87

YTD Amount: \$19,379.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

STANTON CITY TREASURER

PO BOX J

STANTON 90680 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

39,799

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$38,677.99 **HUT 2105** \$11,310.32 **HUT 2106** \$8,549.27 **HUT 2107** \$20,173.40 **Gross Claim** \$78,710.98 Net Claim / Payment Amount

YTD Amount: \$127,604.88

\$78,710.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

STOCKTON CITY TREASURER

425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 295,707 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$287,377.90 **HUT 2105** \$84,035.78 **HUT 2106** \$58,854.57 **HUT 2107** \$149,888.56 **Gross Claim** \$580,156.81 Net Claim / Payment Amount \$580,156.81

YTD Amount: \$938,160.14

12/28/2012 Page 411 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SUISUN CITY CITY TREASURER

701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

28,962

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$28,146.23 **HUT 2105** \$8,230.59 **HUT 2106** \$6,578.69 **HUT 2107** \$14,680.32 **Gross Claim** \$57,635.83 Net Claim / Payment Amount \$57,635.83

YTD Amount: \$93,652.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SUNNYVALE CITY TREASURER

PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 142,896 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$138,871.08 **HUT 2105** \$40,609.04 **HUT 2106** \$30,685.86 **HUT 2107** \$72,431.41 **Gross Claim** \$282,597.39 Net Claim / Payment Amount \$282,597.39

YTD Amount: \$458,513.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 414 of 469

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SUSANVILLE CITY TREASURER

66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

18,600

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$18,076.10 **HUT 2105** \$5,285.86 **HUT 2106** \$3,097.12 **HUT 2107** \$9,428.01 **Gross Claim** \$35,887.09 Net Claim / Payment Amount \$35,887.09

YTD Amount: \$57,484.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

SUTTER CREEK CITY TREASURER

18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

2,945

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$2,862.05 **HUT 2105** \$836.93 **HUT 2106** \$1,030.05 **HUT 2107** \$1,492.77 **Gross Claim** \$6,221.80 Net Claim / Payment Amount \$6,221.80

YTD Amount: \$10,246.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

TAFT CITY TREASURER

209 EAST KERN ST

TAFT 93268 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

9,327

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$9,064.29 **HUT 2105** \$2,650.60 **HUT 2106** \$1,428.09 **HUT 2107** \$4,727.69 **Gross Claim** \$17,870.67 Net Claim / Payment Amount \$17,870.67

YTD Amount: \$28,469.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

TEHACHAPI CITY TREASURER

115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

14,523

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$14,113.93 **HUT 2105** \$4,127.23 **HUT 2106** \$2,000.84 **HUT 2107** \$7,361.45 **Gross Claim** \$27,603.45 Net Claim / Payment Amount \$27,603.45

YTD Amount: \$43,883.74

12/28/2012 Page 417 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

TEHAMA CITY TREASURER

PO BOX 70

96090 **TEHAMA** CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 438

City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$425.66 **HUT 2105** \$124.47 **HUT 2106** \$489.70 **HUT 2107** \$222.01 **Gross Claim** \$1,261.84 Net Claim / Payment Amount \$1,261.84

YTD Amount: \$2,195.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

TEMECULA CITY TREASURER

PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population

105,029 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$102,070.67 **HUT 2105** \$29,847.77 **HUT 2106** \$20,049.61 **HUT 2107** \$53<u>,</u>237.31 **Gross Claim** \$205,205.36 Net Claim / Payment Amount \$205,205.36

YTD Amount: \$331,117.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

TEMPLE CITY CITY TREASURER

9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

35,892

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$34,881.04 **HUT 2105** \$10,200.00 **HUT 2106** \$7,273.46 **HUT 2107** \$18,193.01 **Gross Claim** \$70,547.51 Net Claim / Payment Amount \$70,547.51

YTD Amount: \$114,059.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

THOUSAND OAKS CITY TREASURER

2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 130,209 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$126,541.44 **HUT 2105** \$37,003.57 **HUT 2106** \$28,381.85 **HUT 2107** \$66,000.60 **Gross Claim** \$257,927.46 Net Claim / Payment Amount \$257,927.46

YTD Amount: \$418,762.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

TIBURON CITY TREASURER

1505 TIBURON BL

CA 94920 **TIBURON**

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

9.059

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$8,803.84 **HUT 2105** \$2,574.44 **HUT 2106** \$2,523.48 **HUT 2107** \$4,591.84 **Gross Claim** \$18,493.60 Net Claim / Payment Amount \$18,493.60

YTD Amount: \$30,292.94

12/28/2012 Page 422 of 469

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

TORRANCE CITY TREASURER

3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 149,717 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$145,499.96 **HUT 2105** \$42,547.47 **HUT 2106** \$29,071.42 **HUT 2107** \$75,888.86 **Gross Claim** \$293,007.71 Net Claim / Payment Amount \$293,007.71

YTD Amount: \$473,242.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

TOWN OF TRUCKEE TREASURER

10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

16,280

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$15,821.45 **HUT 2105** \$4,626.55 **HUT 2106** \$7,845.43 **HUT 2107** \$8,252.04 **Gross Claim** \$36,545.47 Net Claim / Payment Amount \$36,545.47

YTD Amount: \$62,247.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

TRACY CITY TREASURER

333 Civic Center Plaza

CA 95376 TRACY

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

83,900

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$81,536.81 **HUT 2105** \$23,843.20 **HUT 2106** \$16,985.13 **HUT 2107** \$42,527.40 **Gross Claim** \$164,892.54 Net Claim / Payment Amount \$164,892.54

YTD Amount: \$266,754.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,007.80

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

TRINIDAD CITY TREASURER

DRAWER N

TRINIDAD 95570 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

368

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$357.63 **HUT 2105** \$104.58 **HUT 2106** \$490.33 **HUT 2107** \$186.53 **Gross Claim** \$1,139.07 Net Claim / Payment Amount \$1,139.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

TULARE CITY TREASURER

411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 60,627 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$58,919.33 **HUT 2105** \$17,229.34 **HUT 2106** \$11,491.51 **HUT 2107** \$30,730.74 **Gross Claim** \$118,370.92 Net Claim / Payment Amount \$118,370.92

YTD Amount: \$190,896.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

TULELAKE CITY TREASURER

PO BOX 847

TULELAKE CA 96134

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

1,024

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$995.16 **HUT 2105** \$291.01 **HUT 2106** \$674.11 **HUT 2107** \$519.05 **Gross Claim** \$2,479.33 Net Claim / Payment Amount \$2,479.33

YTD Amount: \$4,213.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

TURLOCK CITY TREASURER 156 SOUTH BROADWAY STE 114

CA 95380 TURLOCK

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 71,181 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$69,176.06 **HUT 2105** \$20,228.64 **HUT 2106** \$13,991.64 **HUT 2107** \$36,080.37 **Gross Claim** \$139,476.71 Net Claim / Payment Amount \$139,476.71

YTD Amount: \$225,330.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

TUSTIN CITY TREASURER 300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

76,567

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$74,410.36 **HUT 2105** \$21,759.27 **HUT 2106** \$16,077.91 **HUT 2107** \$38,810.44 **Gross Claim** \$151,057.98 Net Claim / Payment Amount \$151,057.98

YTD Amount: \$244,752.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

TWENTYNINE PALMS CITY TREASURER

6136 ADOBE RD

TWENTYNINE

CA 92277

PALMS

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

30,832

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$29,963.56 **HUT 2105** \$8,762.02 **HUT 2106** \$6,505.97 **HUT 2107** \$15,628.19 **Gross Claim** \$60,859.74 Net Claim / Payment Amount \$60,859.74

YTD Amount: \$98,561.80

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

UKIAH CITY TREASURER

300 SEMINARY AVE

CA 95482 UKIAH

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 16,109 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$15,655.26 **HUT 2105** \$4,577.95 **HUT 2106** \$4,069.37 **HUT 2107** \$8,165.36 **Gross Claim** \$32,467.94 Net Claim / Payment Amount \$32,467.94

YTD Amount: \$53,008.14

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

UNION CITY TREASURER 34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

75,054

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$72,939.97 **HUT 2105** \$21,329.29 **HUT 2106** \$16,038.86 **HUT 2107** \$38,043.52 **Gross Claim** \$148,351.64 Net Claim / Payment Amount \$148,351.64

YTD Amount:

\$240,596.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$242,116.13

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

UPLAND CITY TREASURER

PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 76,106 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$73,962.34 **HUT 2105** \$21,628.26 **HUT 2106** \$15,472.02 **HUT 2107** \$38,576.76 **Gross Claim** \$149,639.38 Net Claim / Payment Amount \$149,639.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

VACAVILLE CITY TREASURER

650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 97,305 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$94,564.23 **HUT 2105** \$27,652.71 **HUT 2106** \$21,158.85 **HUT 2107** \$49,322.16 **Gross Claim** \$192,697.95 Net Claim / Payment Amount \$192,697.95

YTD Amount: \$312,762.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

VALLEJO CITY TREASURER

555 SANTA CLARA ST PO BOX 3068

VALLEJO CA 94590

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population

121,435 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$118,014.57 **HUT 2105** \$34,510.12 **HUT 2106** \$26,306.70 **HUT 2107** \$61,553.22 **Gross Claim** \$240,384.61 Net Claim / Payment Amount \$240,384.61

YTD Amount: \$390,123.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

VERNON CITY TREASURER

4305 SANTA FE AVE

90058 VERNON CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

120

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$116.62 **HUT 2105** \$34.10 **HUT 2106** \$422.98 **HUT 2107** \$60.83 **Gross Claim** \$634.53 Net Claim / Payment Amount \$634.53 YTD Amount: \$1,178.67

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

VICTORVILLE CITY TREASURER

14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 119,059 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$115,705.50 **HUT 2105** \$33,834.90 **HUT 2106** \$23,978.43 **HUT 2107** \$60,348.87 **Gross Claim** \$233,867.70 Net Claim / Payment Amount \$233,867.70

YTD Amount: \$378,311.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

VILLA PARK CITY TREASURER

17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

6,307

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$6,129.35 **HUT 2105** \$1,792.36 **HUT 2106** \$1,691.43 **HUT 2107** \$3,196.90 **Gross Claim** \$12,810.04 Net Claim / Payment Amount \$12,810.04

YTD Amount: \$20,894.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

VISALIA CITY TREASURER

707 W ACEQUIA AVE

CA 93291 VISALIA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 126,864 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$123,290.65 **HUT 2105** \$36,052.97 **HUT 2106** \$23,609.35 **HUT 2107** \$64,305.08 **Gross Claim** \$247,258.05

YTD Amount: \$398,584.12

\$247,258.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

VISTA CITY TREASURER

600 Eucalyptus Ave

92084 **VISTA** CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 97,513 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$94,766.38 **HUT 2105** \$27,711.83 **HUT 2106** \$21,401.35 **HUT 2107 \$49,427.59 Gross Claim** \$193,307.15 Net Claim / Payment Amount \$193,307.15

YTD Amount: \$313,918.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

WALNUT CITY TREASURER

PO BOX 682

CA 91788 WALNUT

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

32,659

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$31,739.10 **HUT 2105** \$9,281.23 **HUT 2106** \$6,654.33 **HUT 2107** \$16,554.26 **Gross Claim** \$64,228.92 Net Claim / Payment Amount \$64,228.92

YTD Amount: \$103,857.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

WALNUT CREEK CITY TREASURER

1666 N MAIN ST PO BOX 8039

WALNUT CREEK CA 94596

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 66,584

City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$64,708.55 **HUT 2105** \$18,922.24 **HUT 2106** \$14,181.38 **HUT 2107 \$33,750.23 Gross Claim** \$131,562.40

YTD Amount: \$213,280.29

\$131,562.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

WASCO CITY TREASURER

764 E STREET

93280 **WASCO** CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

25,781

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$25,054.83 **HUT 2105** \$7,326.60 **HUT 2106** \$3,241.78 **HUT 2107** \$13,067.93 **Gross Claim** \$48,691.14 Net Claim / Payment Amount \$48,691.14

YTD Amount: \$77,281.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

WATERFORD CITY TREASURER

PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

8,860

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$8,610.44 **HUT 2105** \$2,517.89 **HUT 2106** \$2,091.77 **HUT 2107** \$4<u>,</u>490.97 **Gross Claim** \$17,711.07 Net Claim / Payment Amount \$17,711.07

YTD Amount: \$28,747.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

WATSONVILLE CITY TREASURER

PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

52,543

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$51,063.03 **HUT 2105** \$14,931.98 **HUT 2106** \$10,671.33 **HUT 2107** \$26,633.10 **Gross Claim** \$103,299.44 Net Claim / Payment Amount \$103,299.44

YTD Amount: \$167,098.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

WEED CITY TREASURER

PO BOX 470

WEED 96094 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 3,030 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$2,944.65 **HUT 2105** \$861.08 **HUT 2106** \$1,211.09 **HUT 2107** \$1,535.85 **Gross Claim** \$6,552.67 Net Claim / Payment Amount \$6,552.67 YTD Amount: \$10,900.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

WEST COVINA CITY TREASURER 1444 WEST GARVEY AVENUE SOUTH

WEST COVINA CA 91790

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 112,953 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$109,771.48 **HUT 2105** \$32,099.66 **HUT 2106** \$22,030.96 **HUT 2107** \$57,253.84 **Gross Claim** \$221,155.94 Net Claim / Payment Amount \$221,155.94

YTD Amount: \$357,231.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$74,737.76

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

WEST HOLLYWOOD CITY TREASURER

8300 SANTA MONICA BL

90069 CA WEST

HOLLYWOOD

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Net Claim / Payment Amount

Population for all Cities 32,541,172

City Population 38,036 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$36,964.65 **HUT 2105** \$10,809.30 **HUT 2106** \$7,684.05 **HUT 2107** \$19,279.76 **Gross Claim** \$74,737.76

YTD Amount: \$120,825.34

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

WEST SACRAMENTO CITY TREASURER

PO BOX 986

95691 CA WEST

SACRAMENTO

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

49,292

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$47,903.60 **HUT 2105** \$14,008.09 **HUT 2106** \$10,789.83 **HUT 2107** \$24,985.23 **Gross Claim** \$97,686.75 Net Claim / Payment Amount \$97,686.75

YTD Amount: \$158,533.13

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

WESTLAKE VILLAGE CITY TREASURER

31200 OAK CREST DR

WESTLAKE VILLAGE

CA 91361

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

8,905

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$8,654.18 **HUT 2105** \$2,530.68 **HUT 2106** \$2,105.34 **HUT 2107** \$4,513.78 **Gross Claim** \$17,803.98 Net Claim / Payment Amount \$17,803.98

YTD Amount: \$28,900.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

WESTMINSTER CITY TREASURER

8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 94,294 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$91,638.04 **HUT 2105** \$26,797.03 **HUT 2106** \$19,707.70 **HUT 2107** \$47,795.93 **Gross Claim** \$185,938.70 Net Claim / Payment Amount \$185,938.70

YTD Amount: \$301,233.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

WHEATLAND CITY TREASURER

PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

3,558

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$3,457.78 **HUT 2105** \$1,011.13 **HUT 2106** \$1,032.58 **HUT 2107** \$1,803.49 **Gross Claim** \$7,304.98 Net Claim / Payment Amount \$7,304.98

YTD Amount: \$11,916.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

WHITTIER CITY TREASURER

13230 E PENN ST

WHITTIER 90602 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 87,250 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$84,792.45 **HUT 2105** \$24,795.23 **HUT 2106** \$17,108.73 **HUT 2107** \$44,225.46 **Gross Claim** \$170,921.87 Net Claim / Payment Amount \$170,921.87

YTD Amount: \$276,123.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

WILDOMAR CITY TREASURER

23873 Clinton Keith Road, Suite 201

CA 92595 Wildomar

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 35,991 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$34,977.25 **HUT 2105** \$10,228.14 **HUT 2106** \$7,133.46 **HUT 2107** \$18,243.19 **Gross Claim** \$70,582.04 Net Claim / Payment Amount \$70,582.04

YTD Amount: \$113,992.03

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

WILLIAMS CITY TREASURER

PO BOX 310

95987 WILLIAMS CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

5,349

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$5,198.34 **HUT 2105** \$1,520.11 **HUT 2106** \$1,136.10 **HUT 2107** \$2,711.31 **Gross Claim** \$10,565.86 Net Claim / Payment Amount \$10,565.86

YTD Amount: \$17,012.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$17,335.21

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

WILLITS CITY TREASURER 111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

YTD Amount:

Population for all Cities 32,541,172

City Population 5,102 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$4,958.29 **HUT 2105** \$1,449.92 **HUT 2106** \$1,562.15 **HUT 2107** \$2,586.11 **Gross Claim** \$10,556.47 Net Claim / Payment Amount \$10,556.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

WILLOWS CITY TREASURER

201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

6,505

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$6,321.78 **HUT 2105** \$1,848.63 **HUT 2106** \$1,490.57 **HUT 2107** \$3,297.27 **Gross Claim** \$12,958.25 Net Claim / Payment Amount \$12,958.25

YTD Amount: \$20,971.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

WINDSOR TOWN TREASURER

9291 OLD REDWOOD HWY TOWN HALL

PO BOX 100

WINDSOR CA 95492 0100

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 27,003 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$26,242.41 **HUT 2105** \$7,673.87 **HUT 2106** \$6,193.30 **HUT 2107** \$13,687.34 **Gross Claim** \$53,796.92 Net Claim / Payment Amount \$53,796.92

YTD Amount: \$87,450.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

WINTERS CITY TREASURER

318 FIRST ST

95694 WINTERS CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

7,098

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$6,898.07 **HUT 2105** \$2,017.15 **HUT 2106** \$1,896.13 **HUT 2107** \$3,597.85 **Gross Claim** \$14,409.20 Net Claim / Payment Amount \$14,409.20

YTD Amount: \$23,513.43

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

WOODLAKE CITY TREASURER

350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 7,927 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$7,703.72 **HUT 2105** \$2,252.74 **HUT 2106** \$1,850.22 **HUT 2107** \$4,018.05 **Gross Claim** \$15,824.73 Net Claim / Payment Amount \$15,824.73

YTD Amount: \$25,655.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

WOODLAND CITY TREASURER

300 FIRST ST

WOODLAND 95695 CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 57,288 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$55,674.38 **HUT 2105** \$16,280.45 **HUT 2106** \$12,475.24 **HUT 2107** \$29,038.26 **Gross Claim** \$113,468.33 Net Claim / Payment Amount \$113,468.33

YTD Amount: \$184,120.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

WOODSIDE CITY TREASURER

PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 5,738 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$5,576.38 **HUT 2105** \$1,630.66 **HUT 2106** \$1,731.71 **HUT 2107** \$2,908.49 **Gross Claim** \$11,847.24 Net Claim / Payment Amount \$11,847.24

YTD Amount: \$19,448.58

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

YORBA LINDA CITY TREASURER

PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

69,273

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$67,321.80 **HUT 2105** \$19,686.41 **HUT 2106** \$14,584.39 **HUT 2107** \$35,113.24 **Gross Claim** \$136,705.84 Net Claim / Payment Amount \$136,705.84

YTD Amount: \$221,512.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

YOUNTVILLE CITY TREASURER

6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

4,072

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$3,957.31 **HUT 2105** \$1,157.21 **HUT 2106** \$1,039.14 **HUT 2107** \$2,064.02 **Gross Claim** \$8,217.68 Net Claim / Payment Amount \$8,217.68

YTD Amount: \$13,323.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

YREKA CITY TREASURER

701 FOURTH ST

96097 YREKA CA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

7,775

City Population City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$7,556.00 **HUT 2105** \$2,209.55 **HUT 2106** \$2,481.28 **HUT 2107** \$3,941.01 **Gross Claim** \$16,187.84 Net Claim / Payment Amount \$16,187.84

YTD Amount: \$26,717.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

YUBA CITY TREASURER

1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 65,569 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$63,722.13 **HUT 2105** \$18,633.79 **HUT 2106** \$12,808.55 **HUT 2107** \$33,235.75 **Gross Claim** \$128,400.22 Net Claim / Payment Amount \$128,400.22

YTD Amount: \$207,425.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

YUCAIPA CITY TREASURER

34272 YUCAIPA BL.

CA 92399 YUCAIPA

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 52,100 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$50,632.51 **HUT 2105** \$14,806.09 **HUT 2106** \$10,717.88 **HUT 2107** \$26,408.55 **Gross Claim** \$102,565.03 Net Claim / Payment Amount \$102,565.03

YTD Amount: \$165,998.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200158A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/02/2013

YUCCA VALLEY TOWN TREASURER

57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

Gas Tax

****** Please disregard the Year To Date figure. Sorry for the inconvenience. ******

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2012

11/24/2012 To 12/23/2012 **Collection Period:**

Payment Calculations:

Population for all Cities 32,541,172

City Population 21,292 City Per Capita Amount for Section 2105 0.28000000 City Per Capita Amount for Section 2107 0.51000000 **HUT 2107.5** \$0.00 **HUT 2103** \$20,692.27 **HUT 2105** \$6,050.89 **HUT 2106** \$4,616.67 **HUT 2107** \$10,792.53 **Gross Claim** \$42,152.36 Net Claim / Payment Amount \$42,152.36

YTD Amount: \$68,312.47